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Form 990-PF

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

OMB No 1545-0052

2009

Department of the Treasury Internal Revenue Service

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

For calendar year 2009, or tax year beginning 06/01, 2009, and ending 05/31, 2010

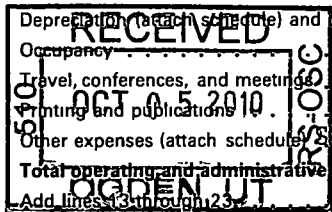
G Check all that apply: Initial return, Amended return, Initial return of a former public charity, Address change, Final return, Name change

Name of foundation: ENSWORTH CHARITABLE TRUST U/W
Employer identification number: 06-6026018
City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$ 18,115,982

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27).

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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	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing		NONE	
	2	Savings and temporary cash investments	510,644.	398,701.	398,701.
	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) ▶ *		* NONE	
		Less allowance for doubtful accounts ▶		NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)		2,999,864.	3,057,357.
	b	Investments - corporate stock (attach schedule)	16,844,276.	7,968,674.	8,873,869.
	c	Investments - corporate bonds (attach schedule)		5,474,045.	5,786,055.
	11	Investments - land, buildings, and equipment basis			NONE
	Less accumulated depreciation (attach schedule) ▶		NONE		
12	Investments - mortgage loans			NONE	
13	Investments - other (attach schedule) STMT 15			NONE	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)			NONE	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,354,920.	16,841,284.	18,115,982.	
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 ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	17,354,920.	16,841,284.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			NONE
30	Total net assets or fund balances (see page 17 of the instructions)	17,354,920.	16,841,284.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	17,354,920.	16,841,284.		

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)	17,354,920.
2	Enter amount from Part I, line 27a	-263,754.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 16	63,503.
4	Add lines 1, 2, and 3	17,154,669.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	313,385.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	16,841,284.

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
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	115,929.
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	1,115,085.	16,966,196.	0.06572392539
2007	715,014.	20,563,461.	0.03477109228
2006	908,528.	20,137,689.	0.04511580251
2005	979,854.	19,228,238.	0.05095911544
2004	823,689.	18,920,316.	0.04353463230
2	Total of line 1, column (d)		2 0.24010456792
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 0.04802091358
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		4 17,794,402.
5	Multiply line 4 by line 3		5 854,503.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 6,664.
7	Add lines 5 and 6		7 861,167.
8	Enter qualifying distributions from Part XII, line 4 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.		8 932,948.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		6,664.
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	6,664.
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	6,664.
6 Credits/Payments:		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,176.
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	6,176.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	488.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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)? <i>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.</i>	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. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> _____ STMT 18			
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV.</i>	9		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>PRIVATE BANK TAX SERVICES</u>	Telephone no. ▶ <u>(401) 278-6858</u>		
	Located at ▶ _____	ZIP + 4 ▶ <u>02901-1082</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			<input type="checkbox"/>
	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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? <input type="checkbox"/>	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)? Yes No

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? Yes No

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? Yes No

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 19		127,947.	-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 20		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 21		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	17,522,406.
b	Average of monthly cash balances	1b	542,977.
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	18,065,383.
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	18,065,383.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	270,981.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,794,402.
6	Minimum investment return. Enter 5% of line 5	6	889,720.

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	889,720.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,664.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,664.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	883,056.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	883,056.
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	883,056.

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	932,948.
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	932,948.
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	6,664.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	926,284.

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				883,056.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			611,410.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		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 ▶ \$ <u>932,948.</u>				
a Applied to 2008, but not more than line 2a			611,410.	
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				321,538.
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.				561,518.
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**

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:
SEE STATEMENT 22

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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 23</p>				
Total				849,050.
<p>b <i>Approved for future payment</i></p>				
Total				3b

**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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-5,445.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,401.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-62,144.	
28,784.00		30000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 29,625.00					05/19/2009 -841.00	06/02/2009
5.00		.796 HARRIS STRATEX NETWORKS INC CL A CO PROPERTY TYPE: SECURITIES 4.00					05/28/2009 1.00	06/05/2009
39,272.00		40000. KREDITANSTALT FUR WIEDERAUFBAU KF PROPERTY TYPE: SECURITIES 44,674.00					01/14/2009 -5,402.00	06/09/2009
1006753.00		1015000. UNITED STATES TREAS NT DTD 04/3 PROPERTY TYPE: SECURITIES 1013176.00					05/06/2009 -6,423.00	06/09/2009
305,700.00		320000. UNITED STATES TREAS NT DTD 04/30 PROPERTY TYPE: SECURITIES 317,350.00					05/06/2009 -11,650.00	06/09/2009
33,436.00		35000. UNITED STATES TREAS NT DTD 04/30/ PROPERTY TYPE: SECURITIES 34,673.00					05/20/2009 -1,237.00	06/09/2009
43,354.00		45000. GENERAL ELEC CAP CORP MTN PROPERTY TYPE: SECURITIES 41,756.00					02/11/2009 1,598.00	06/11/2009
1,333.00		1333.08 UPFC AUTO RECEIVABLES TR 2006-A PROPERTY TYPE: SECURITIES 1,333.00					06/06/2006	06/14/2009

**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)	
25,000.00		25000. COMCAST CABLE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 25,349.00					06/05/2001	06/15/2009 -349.00
75,000.00		75000. COMCAST CABLE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 84,785.00					12/18/2003	06/15/2009 -9,785.00
104,442.00		105000. UNITED STATES TREAS NT DTD 06/01 PROPERTY TYPE: SECURITIES 104,091.00					06/09/2009	06/17/2009 351.00
197,838.00		199364.85 FEDERAL NATL MTG ASSN POOL #AA PROPERTY TYPE: SECURITIES 203,882.00					03/31/2009	06/22/2009 -6,044.00
157,188.00		165000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES 162,938.00					05/19/2009	06/22/2009 -5,750.00
51,828.00		49729.82 FNMA POOL #255555 DTD 12/1/04 6 PROPERTY TYPE: SECURITIES 51,416.00					01/28/2005	06/25/2009 412.00
448.00		448.35 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 449.00					10/11/2007	06/30/2009 -1.00
92.00		91.6 FGLMC GOLD #E81076 DTD 7/1/2000 8.0 PROPERTY TYPE: SECURITIES 92.00					06/21/2000	06/30/2009
3,817.00		3816.54 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 3,817.00					01/16/2007	06/30/2009
8,282.00		8281.84 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 8,308.00					10/24/2006	06/30/2009 -26.00
6.00		6.35 FHLMC GOLD #C00918 DTD 12/1/1999 8. PROPERTY TYPE: SECURITIES 7.00					11/18/1999	06/30/2009 -1.00

**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)	
859.00		858.62					10/21/2005	06/30/2009
		FEDERAL NATL MTG ASSN POOL #25598 PROPERTY TYPE: SECURITIES						
		859.00						
85.00		85.01					03/06/1998	06/30/2009
		FNMA POOL #406727 DTD 3/1/1998 6.5 PROPERTY TYPE: SECURITIES						
		85.00						
5.00		5.23					09/30/1999	06/30/2009
		FNMA POOL #501505 DTD 10/1/99 8.00% PROPERTY TYPE: SECURITIES						
		5.00						
57.00		57.26					10/27/1999	06/30/2009
		FEDERAL NATL MTG ASSN POOL #535031 PROPERTY TYPE: SECURITIES						
		58.00					-1.00	
46.00		46.46					07/07/2000	06/30/2009
		FNMA POOL #542486 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES						
		46.00						
1,233.00		1232.63					01/03/2007	06/30/2009
		FEDERAL NATL MTG ASSN SER 2006-1 PROPERTY TYPE: SECURITIES						
		1,237.00					-4.00	
979.00		979.24					10/18/2007	06/30/2009
		FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES						
		989.00					-10.00	
4,241.00		4240.96					04/12/2007	06/30/2009
		FEDERAL NATL MTG ASSN POOL #8933 PROPERTY TYPE: SECURITIES						
		4,281.00					-40.00	
1,186.00		1185.51					08/23/2007	06/30/2009
		FEDERAL NATL MTG ASSN POOL #9466 PROPERTY TYPE: SECURITIES						
		1,191.00					-5.00	
161.00		161.03					06/30/1999	06/30/2009
		GNMA POOL #434415 DTD 7/1/99 6.00 PROPERTY TYPE: SECURITIES						
		161.00						
119.00		118.76					01/16/1996	06/30/2009
		GNMA POOL #780336 DTD 2/1/96 6.50 PROPERTY TYPE: SECURITIES						
		120.00					-1.00	

**FORM 990-PF - PART IV
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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)	
202.00		201.57 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 207.00					12/18/1998 06/30/2009 -5.00	
507.00		506.99 GREENWICH CAP COML FDG CORP 2003- PROPERTY TYPE: SECURITIES 510.00					12/09/2003 06/30/2009 -3.00	
104,635.00		105000. UNITED STATES TREAS NT DTD 06/01 PROPERTY TYPE: SECURITIES 104,108.00					06/09/2009 06/30/2009 527.00	
1,523.00		1523.14 WACHOVIA SER 2004-C15 CLASS A1 D PROPERTY TYPE: SECURITIES 1,523.00					10/29/2004 06/30/2009	
2,043.00		2042.79 WASHINGTON MUT MTG SECS CORP 200 PROPERTY TYPE: SECURITIES 2,070.00					10/24/2006 06/30/2009 -27.00	
817,950.00		820000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES 820,000.00					05/19/2009 07/02/2009 -2,050.00	
159,600.00		160000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES 158,570.00					06/22/2009 07/02/2009 1,030.00	
802,830.00		805000. UNITED STATES TREAS NT DTD 06/01 PROPERTY TYPE: SECURITIES 798,178.00					06/09/2009 07/02/2009 4,652.00	
49,563.00		50000. UNITED STATES TREAS NT DTD 06/01/ PROPERTY TYPE: SECURITIES 49,016.00					06/24/2009 07/02/2009 547.00	
198,250.00		200000. UNITED STATES TREAS NT DTD 06/01 PROPERTY TYPE: SECURITIES 195,764.00					06/22/2009 07/02/2009 2,486.00	
351,894.00		355000. UNITED STATES TREAS NT DTD 06/01 PROPERTY TYPE: SECURITIES 345,079.00					06/09/2009 07/02/2009 6,815.00	

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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)	
27,338.00		27,221.00					07/02/2009	07/07/2009
						117.00		
10,719.00		10,147.00					04/03/2008	07/08/2009
						572.00		
32,156.00		30,227.00					04/03/2008	07/08/2009
						1,929.00		
26,796.00		25,176.00					04/03/2008	07/08/2009
						1,620.00		
1,336.00		1,336.00					06/06/2006	07/14/2009
53,373.00		49,950.00					10/25/2007	07/15/2009
						3,423.00		
14,820.00		13,029.00					03/23/1999	07/17/2009
						1,791.00		
1,457.00		1,457.00					10/04/2006	07/22/2009
15,027.00		15,123.00					07/02/2009	07/27/2009
						-96.00		
985,130.00		990,642.00					07/02/2009	07/29/2009
						-5,512.00		
57,441.00		59,250.00					05/19/2009	07/30/2009
						-1,809.00		

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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)	
81,570.00		85000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 83,938.00					05/19/2009	07/30/2009
							-2,368.00	
408.00		407.66 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 409.00					10/11/2007	07/31/2009
							-1.00	
48.00		48.26 FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES 49.00					06/21/2000	07/31/2009
							-1.00	
2,236.00		2235.92 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,236.00					01/16/2007	07/31/2009
5.00		4.71 FEDERAL HOME LN MTG CORP POOL #1G09 PROPERTY TYPE: SECURITIES 5.00					10/24/2006	07/31/2009
298.00		298.35 FHLMC GOLD #C00918 DTD 12/1/1999 PROPERTY TYPE: SECURITIES 309.00					11/18/1999	07/31/2009
							-11.00	
961.00		961.09 FEDERAL NATL MTG ASSN POOL #25598 PROPERTY TYPE: SECURITIES 961.00					10/21/2005	07/31/2009
87.00		87.3 FNMA POOL #406727 DTD 3/1/1998 6.50 PROPERTY TYPE: SECURITIES 87.00					03/06/1998	07/31/2009
5.00		5.27 FNMA POOL #501505 DTD 10/1/99 8.00% PROPERTY TYPE: SECURITIES 5.00					09/30/1999	07/31/2009
205.00		205.14 FEDERAL NATL MTG ASSN POOL #53503 PROPERTY TYPE: SECURITIES 208.00					10/27/1999	07/31/2009
							-3.00	
306.00		305.79 FNMA POOL #542486 DTD 7/1/2000 7. PROPERTY TYPE: SECURITIES 306.00					07/07/2000	07/31/2009

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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)	
40,000.00		40000. WAL-MART STORES BOND PROPERTY TYPE: SECURITIES 40,000.00					02/16/2000	08/10/2009
133,538.00		139000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES 137,263.00					05/19/2009	08/13/2009
14,411.00		15000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 14,660.00					05/22/2009	08/13/2009
105,677.00		110000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES 106,700.00					06/30/2009	08/13/2009
102,795.00		107000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES 102,314.00					06/17/2009	08/13/2009
974,488.00		980000. UNITED STATES TREAS NT DTD 07/15 PROPERTY TYPE: SECURITIES 973,731.00					07/29/2009	08/13/2009
40,426.00		40000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES 40,059.00					08/13/2009	08/17/2009
1,350.00		1350.47 UPFC AUTO RECEIVABLES TR 2006-A PROPERTY TYPE: SECURITIES 1,350.00					06/06/2006	08/17/2009
16,217.00		16216.99 WACHOVIA SER 2004-C15 CLASS A1 PROPERTY TYPE: SECURITIES 16,217.00					10/29/2004	08/17/2009
18,138.00		18000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES 18,004.00					07/31/2009	08/18/2009
50,437.00		50000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES 50,074.00					08/13/2009	08/18/2009

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1,977.00		1976.9 FRANKLIN AUTO TR 2006-1 ASSET BKD PROPERTY TYPE: SECURITIES 1,977.00					10/04/2006	08/19/2009
8,082.00		8000. UNITED STATES TREAS NT DTD 07/31/0 PROPERTY TYPE: SECURITIES 8,002.00					07/31/2009	08/20/2009
17,066.00		20000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 17,773.00					01/09/2009	08/25/2009
149,331.00		175000. UNITED STATES TREAS BD STRIPPED PROPERTY TYPE: SECURITIES 148,236.00					09/17/2008	08/25/2009
543,590.00		539000. UNITED STATES TREAS NT DTD 07/31 PROPERTY TYPE: SECURITIES 539,126.00					07/31/2009	08/27/2009
132,116.00		131000. UNITED STATES TREAS NT DTD 07/31 PROPERTY TYPE: SECURITIES 129,757.00					08/07/2009	08/27/2009
15,115.00		15000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES 14,858.00					08/07/2009	08/27/2009
804,717.00		805000. UNITED STATES TREAS NT DTD 07/31 PROPERTY TYPE: SECURITIES 802,988.00					07/31/2009	08/27/2009
411.00		410.85 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 412.00					10/11/2007	08/31/2009
69.00		68.93 FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES 70.00					06/21/2000	08/31/2009
1,876.00		1875.89 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,876.00					01/16/2007	08/31/2009

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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)	
5.00		4.74 FEDERAL HOME LN MTG CORP POOL #1G09 PROPERTY TYPE: SECURITIES 5.00					10/24/2006	08/31/2009
6.00		5.87 FHLMC GOLD #C00918 DTD 12/1/1999 8. PROPERTY TYPE: SECURITIES 6.00					11/18/1999	08/31/2009
890.00		890.12 FEDERAL NATL MTG ASSN POOL #25598 PROPERTY TYPE: SECURITIES 890.00					10/21/2005	08/31/2009
87.00		86.6 FNMA POOL #406727 DTD 3/1/1998 6.50 PROPERTY TYPE: SECURITIES 87.00					03/06/1998	08/31/2009
5.00		5.3 FNMA POOL #501505 DTD 10/1/99 8.00% PROPERTY TYPE: SECURITIES 5.00					09/30/1999	08/31/2009
13.00		13.34 FEDERAL NATL MTG ASSN POOL #535031 PROPERTY TYPE: SECURITIES 14.00					10/27/1999	08/31/2009 -1.00
38.00		37.51 FNMA POOL #542486 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 38.00					07/07/2000	08/31/2009
1,422.00		1421.51 FEDERAL NATL MTG ASSN SER 2006-1 PROPERTY TYPE: SECURITIES 1,427.00					01/03/2007	08/31/2009 -5.00
490.00		490.31 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES 495.00					10/18/2007	08/31/2009 -5.00
18.00		17.73 FEDERAL NATL MTG ASSN POOL #893341 PROPERTY TYPE: SECURITIES 18.00					04/12/2007	08/31/2009
1,555.00		1554.97 FEDERAL NATL MTG ASSN POOL #9466 PROPERTY TYPE: SECURITIES 1,562.00					08/23/2007	08/31/2009 -7.00

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168.00		167.55 GNMA POOL #434415 DTD 7/1/99 PROPERTY TYPE: SECURITIES 168.00			6.00		06/30/1999	08/31/2009
119.00		118.55 GNMA POOL #780336 DTD 2/1/96 PROPERTY TYPE: SECURITIES 120.00			6.50		01/16/1996	08/31/2009
166.00		166.11 GNMA POOL #780921 DTD 11/1/98 PROPERTY TYPE: SECURITIES 171.00			7.0		12/18/1998	08/31/2009
455.00		455.05 GREENWICH CAP COML FDG CORP 2003- PROPERTY TYPE: SECURITIES 457.00					12/09/2003	08/31/2009
2,931.00		3000. UNITED STATES TREAS NT DTD 05/15/0 PROPERTY TYPE: SECURITIES 2,869.00					06/17/2009	08/31/2009
36,147.00		37000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 34,544.00					06/11/2009	08/31/2009
38.00		37.75 WASHINGTON MUT MTG SECS CORP 2002- PROPERTY TYPE: SECURITIES 38.00					10/24/2006	08/31/2009
9,138.00		9000. UNITED STATES TREAS NT DTD 07/31/0 PROPERTY TYPE: SECURITIES 8,915.00					08/07/2009	09/01/2009
26,350.00		26000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES 25,753.00					08/07/2009	09/08/2009
35,797.00		35000. HONDA AUTO RECEIVABLES 2009-2 OWN PROPERTY TYPE: SECURITIES 34,999.00					05/05/2009	09/10/2009
41,038.00		40000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES 40,763.00					08/31/2009	09/11/2009

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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)	
128,242.00		125000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES 127,334.00					08/31/2009	09/11/2009 908.00
5,130.00		5000. UNITED STATES TREAS NT DTD 08/15/0 PROPERTY TYPE: SECURITIES 5,007.00					08/13/2009	09/11/2009 123.00
1,331.00		1331.16 UPFC AUTO RECEIVABLES TR 2006-A PROPERTY TYPE: SECURITIES 1,331.00					06/06/2006	09/14/2009
75,064.00		75000. UNITED STATES TREAS NT DTD 08/31/ PROPERTY TYPE: SECURITIES 75,176.00					09/11/2009	09/18/2009 -112.00
1,910.00		1910.29 FRANKLIN AUTO TR 2006-1 ASSET BK PROPERTY TYPE: SECURITIES 1,910.00					10/04/2006	09/19/2009
45,690.00		45000. GENERAL ELEC CAP CORP FDIC GTD ME PROPERTY TYPE: SECURITIES 45,230.00					03/18/2009	09/21/2009 460.00
15,230.00		15000. GENERAL ELEC CAP CORP FDIC GTD ME PROPERTY TYPE: SECURITIES 14,975.00					03/13/2009	09/21/2009 255.00
95,108.00		95000. UNITED STATES TREAS NT DTD 08/31/ PROPERTY TYPE: SECURITIES 95,223.00					09/11/2009	09/23/2009 -115.00
805,912.00		805000. UNITED STATES TREAS NT DTD 08/31 PROPERTY TYPE: SECURITIES 803,994.00					08/27/2009	09/23/2009 1,918.00
670,890.00		670000. UNITED STATES TREAS NT DTD 08/31 PROPERTY TYPE: SECURITIES 667,278.00					08/27/2009	09/24/2009 3,612.00
20,200.00		20000. UNITED STATES TREAS NT DTD 08/17/ PROPERTY TYPE: SECURITIES 20,000.00					08/13/2009	09/28/2009 200.00

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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)	
60,000.00		60000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 60,000.00					09/23/2009	09/29/2009
478.00		477.97 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 479.00					10/11/2007	09/30/2009
68.00		68.04 FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES 69.00					06/21/2000	09/30/2009
2,054.00		2054.08 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,054.00					01/16/2007	09/30/2009
5.00		4.6 FEDERAL HOME LN MTG CORP POOL #1G099 PROPERTY TYPE: SECURITIES 5.00					10/24/2006	09/30/2009
6.00		5.92 FHLMC GOLD #C00918 DTD 12/1/1999 8. PROPERTY TYPE: SECURITIES 6.00					11/18/1999	09/30/2009
749.00		749.17 FEDERAL NATL MTG ASSN POOL #25598 PROPERTY TYPE: SECURITIES 749.00					10/21/2005	09/30/2009
88.00		88.06 FNMA POOL #406727 DTD 3/1/1998 6.5 PROPERTY TYPE: SECURITIES 88.00					03/06/1998	09/30/2009
5.00		5.34 FNMA POOL #501505 DTD 10/1/99 8.00% PROPERTY TYPE: SECURITIES 5.00					09/30/1999	09/30/2009
15.00		14.64 FEDERAL NATL MTG ASSN POOL #535031 PROPERTY TYPE: SECURITIES 15.00					10/27/1999	09/30/2009
38.00		38.15 FNMA POOL #542486 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 38.00					07/07/2000	09/30/2009

**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)	
1,321.00		1320.96					01/03/2007	09/30/2009
		1,326.00					-5.00	
465.00		465.					09/21/2009	09/30/2009
		477.00					-12.00	
1,777.00		1777.31					10/18/2007	09/30/2009
		1,795.00					-18.00	
7,239.00		7239.43					04/12/2007	09/30/2009
		7,308.00					-69.00	
675.00		675.37					08/23/2007	09/30/2009
		679.00					-4.00	
165.00		165.13					06/30/1999	09/30/2009
		165.00						
133.00		132.5					01/16/1996	09/30/2009
		134.00					-1.00	
220.00		219.64					12/18/1998	09/30/2009
		226.00					-6.00	
514.00		514.16					12/09/2003	09/30/2009
		517.00					-3.00	
20,613.00		20000.					07/15/2008	09/30/2009
		19,998.00					615.00	
9,154.00		9000.					08/07/2009	09/30/2009
		8,915.00					239.00	

**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)	
1,994.00		1993.62 WASHINGTON MUT MTG SECS CORP 200 PROPERTY TYPE: SECURITIES 2,020.00					10/24/2006	09/30/2009 -26.00
11,240.00		10000. BOEING CO NT PROPERTY TYPE: SECURITIES 9,958.00					03/11/2009	10/02/2009 1,282.00
5,620.00		5000. BOEING CO NT PROPERTY TYPE: SECURITIES 4,975.00					03/11/2009	10/02/2009 645.00
22,481.00		20000. BOEING CO NT PROPERTY TYPE: SECURITIES 19,892.00					03/11/2009	10/02/2009 2,589.00
26,020.00		716. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 21,112.00					11/15/2007	10/02/2009 4,908.00
16,138.00		387.412 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 19,720.00					02/03/2004	10/08/2009 -3,582.00
4,357.00		104.588 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 5,267.00					03/19/2004	10/08/2009 -910.00
1,391.00		1391.27 UPFC AUTO RECEIVABLES TR 2006-A PROPERTY TYPE: SECURITIES 1,391.00					06/06/2006	10/14/2009
1,759.00		35. WYETH COM PROPERTY TYPE: SECURITIES 1,960.00					10/03/2000	10/15/2009 -201.00
17,789.00		354. WYETH COM PROPERTY TYPE: SECURITIES 15,339.00					03/26/2009	10/15/2009 2,450.00
100,505.00		2000. WYETH COM PROPERTY TYPE: SECURITIES 75,498.00					08/14/1997	10/15/2009 25,007.00

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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)	
11,045.00		174. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 9,714.00					07/21/2005 1,331.00	10/19/2009
1,754.00		1754.12 FRANKLIN AUTO TR 2006-1 ASSET BK PROPERTY TYPE: SECURITIES 1,754.00					10/04/2006	10/19/2009
167,019.00		165000. CITIBANK NA FDIC TLGP GTD NT PROPERTY TYPE: SECURITIES 164,959.00					03/23/2009 2,060.00	10/20/2009
7,384.00		113. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 6,309.00					07/21/2005 1,075.00	10/20/2009
25,519.00		25000. GENERAL ELEC CAP CORP FDIC GTD ME PROPERTY TYPE: SECURITIES 24,958.00					03/13/2009 561.00	10/20/2009
19,100.00		1466. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 27,219.00					01/25/2006 -8,119.00	10/27/2009
43,686.00		3353. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 59,218.00					07/08/2003 -15,532.00	10/27/2009
1,394.00		107. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 1,856.00					07/08/2003 -462.00	10/27/2009
3,257.00		250. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 4,210.00					09/04/2003 -953.00	10/27/2009
969,975.00		960000. UNITED STATES TREAS NT DTD 08/17 PROPERTY TYPE: SECURITIES 960,000.00					08/13/2009 9,975.00	10/30/2009
10,015.00		10000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 10,030.00					09/30/2009 -15.00	10/30/2009

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Kind of Property		Description				P r o p e r t y I n t e r e s t	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)	
670,995.00		670000.00				670,000.00	09/24/2009	10/30/2009
						995.00		
49,953.00		50000.00				49,889.00	10/30/2009	10/30/2009
						64.00		
840,853.00		840000.00				840,000.00	09/23/2009	10/30/2009
						853.00		
57.00		56.73				57.00	06/21/2000	10/31/2009
						57.00		
1,615.00		1614.93				1,615.00	01/16/2007	10/31/2009
						1,615.00		
		.08				.08	10/24/2006	10/31/2009
						.08		
6.00		6.08				6.00	11/18/1999	10/31/2009
						6.00		
857.00		856.67				857.00	10/21/2005	10/31/2009
						857.00		
87.00		87.28				87.00	03/06/1998	10/31/2009
						87.00		
5.00		5.38				5.00	09/30/1999	10/31/2009
						5.00		
108.00		107.93				109.00	10/27/1999	10/31/2009
						109.00		
						-1.00		

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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)	
38.00		38.02 FNMA POOL #542486 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 38.00					07/07/2000	10/31/2009
1,052.00		1052.26 FEDERAL NATL MTG ASSN SER 2006-1 PROPERTY TYPE: SECURITIES 1,056.00					01/03/2007	10/31/2009
1,220.00		1220.12 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 1,266.00					10/20/2009	10/31/2009
493.00		492.9 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 506.00					09/21/2009	10/31/2009
1,359.00		1359.4 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES 1,373.00					10/18/2007	10/31/2009
17.00		16.79 FEDERAL NATL MTG ASSN POOL #893341 PROPERTY TYPE: SECURITIES 17.00					04/12/2007	10/31/2009
796.00		796.25 FEDERAL NATL MTG ASSN POOL #94666 PROPERTY TYPE: SECURITIES 800.00					08/23/2007	10/31/2009
166.00		165.98 GNMA POOL #434415 DTD 7/1/99 6.00 PROPERTY TYPE: SECURITIES 166.00					06/30/1999	10/31/2009
116.00		115.96 GNMA POOL #780336 DTD 2/1/96 6.50 PROPERTY TYPE: SECURITIES 117.00					01/16/1996	10/31/2009
163.00		162.63 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 167.00					12/18/1998	10/31/2009
952.00		952.02 GREENWICH CAP COML FDG CORP 2003- PROPERTY TYPE: SECURITIES 957.00					12/09/2003	10/31/2009

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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)	
30,595.00		30000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES 30,581.00					10/30/2009	11/23/2009 14.00
76,488.00		75000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES 76,277.00					09/18/2009	11/23/2009 211.00
280,457.00		275000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES 275,408.00					08/13/2009	11/23/2009 5,049.00
16,404.00		622.22 BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 20,189.00					09/04/2003	11/24/2009 -3,785.00
6,822.00		258.78 BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 8,002.00					06/20/2003	11/24/2009 -1,180.00
45,962.00		45000. SIMON PPTY GRP INC NEW DTD 1/20/2 PROPERTY TYPE: SECURITIES 41,849.00					05/29/2009	11/24/2009 4,113.00
26,433.00		994. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 30,737.00					06/20/2003	11/25/2009 -4,304.00
824,613.00		820000. UNITED STATES TREAS NT DTD 10/15 PROPERTY TYPE: SECURITIES 818,174.00					10/30/2009	11/25/2009 6,439.00
596,937.00		590000. UNITED STATES TREAS NT DTD 11/02 PROPERTY TYPE: SECURITIES 590,000.00					10/30/2009	11/25/2009 6,937.00
844,791.00		840000. UNITED STATES TREAS NT DTD 11/02 PROPERTY TYPE: SECURITIES 840,000.00					10/30/2009	11/25/2009 4,791.00
9,251.00		351. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 10,854.00					06/20/2003	11/27/2009 -1,603.00

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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)	
2.00		1.67 BEAR STEARNS SER 2001-TOP2 CL A2 DT PROPERTY TYPE: SECURITIES 2.00					09/30/2009	11/30/2009
63.00		62.5 FGLMC GOLD #E81076 DTD 7/1/2000 8.0 PROPERTY TYPE: SECURITIES 63.00					06/21/2000	11/30/2009
2,371.00		2370.64 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,371.00					01/16/2007	11/30/2009
6.00		6.28 FHLMC GOLD #C00918 DTD 12/1/1999 8. PROPERTY TYPE: SECURITIES 7.00					11/18/1999	11/30/2009
630.00		629.85 FEDERAL NATL MTG ASSN POOL #25598 PROPERTY TYPE: SECURITIES 630.00					10/21/2005	11/30/2009
89.00		89.21 FNMA POOL #406727 DTD 3/1/1998 6.5 PROPERTY TYPE: SECURITIES 89.00					03/06/1998	11/30/2009
5.00		5.41 FNMA POOL #501505 DTD 10/1/99 8.00% PROPERTY TYPE: SECURITIES 6.00					09/30/1999	11/30/2009
28.00		28.14 FEDERAL NATL MTG ASSN POOL #535031 PROPERTY TYPE: SECURITIES 28.00					10/27/1999	11/30/2009
35.00		34.75 FNMA POOL #542486 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 35.00					07/07/2000	11/30/2009
857.00		856.63 FEDERAL NATL MTG ASSN SER 2006-10 PROPERTY TYPE: SECURITIES 860.00					01/03/2007	11/30/2009
1,701.00		1700.84 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 1,764.00					10/20/2009	11/30/2009

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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)	
364.00		364.03 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 374.00					09/21/2009	11/30/2009
							-10.00	
525.00		525.41 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES 531.00					10/18/2007	11/30/2009
							-6.00	
9,705.00		9705.14 FEDERAL NATL MTG ASSN POOL #8933 PROPERTY TYPE: SECURITIES 9,797.00					04/12/2007	11/30/2009
							-92.00	
1,006.00		1005.51 FEDERAL NATL MTG ASSN POOL #9466 PROPERTY TYPE: SECURITIES 1,010.00					08/23/2007	11/30/2009
							-4.00	
166.00		165.57 GNMA POOL #434415 DTD 7/1/99 6.00 PROPERTY TYPE: SECURITIES 166.00					06/30/1999	11/30/2009
109.00		108.52 GNMA POOL #780336 DTD 2/1/96 6.50 PROPERTY TYPE: SECURITIES 109.00					01/16/1996	11/30/2009
198.00		198.31 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 204.00					12/18/1998	11/30/2009
							-6.00	
584.00		583.77 GREENWICH CAP COML FDG CORP 2003- PROPERTY TYPE: SECURITIES 587.00					12/09/2003	11/30/2009
							-3.00	
31.00		31.04 WASHINGTON MUT MTG SECS CORP 2002- PROPERTY TYPE: SECURITIES 31.00					10/24/2006	11/30/2009
76,852.00		75000. WACHOVIA BK COML MTG TR 2006-C25 PROPERTY TYPE: SECURITIES 77,903.00					01/10/2008	12/02/2009
							-1,051.00	
85,013.00		85000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 85,000.00					11/23/2009	12/03/2009
							13.00	

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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)	
26,779.00		25000. CATERPILLAR FINL SVCS CORP SR UNS PROPERTY TYPE: SECURITIES 25,262.00					04/18/2008	12/08/2009
							1,517.00	
90,830.00		85000. ABBOTT LABS NT PROPERTY TYPE: SECURITIES 85,120.00					05/09/2006	12/09/2009
							5,710.00	
77,296.00		70000. FLORIDA PWR CORP 1ST MTG BD PROPERTY TYPE: SECURITIES 68,592.00					10/04/2007	12/09/2009
							8,704.00	
5,145.00		5000. CAMPBELL SOUP CO SR UNSECD NT PROPERTY TYPE: SECURITIES 5,035.00					01/15/2009	12/10/2009
							110.00	
5,145.00		5000. CAMPBELL SOUP CO SR UNSECD NT PROPERTY TYPE: SECURITIES 5,032.00					01/15/2009	12/10/2009
							113.00	
513.00		513.43 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 515.00					10/11/2007	12/11/2009
							-2.00	
21,474.00		20000. HONEYWELL INTL INC SR UNSECD MTN PROPERTY TYPE: SECURITIES 20,422.00					04/18/2008	12/11/2009
							1,052.00	
1,021.00		1020.93 UPFC AUTO RECEIVABLES TR 2006-A PROPERTY TYPE: SECURITIES 1,021.00					06/06/2006	12/14/2009
3,621.00		140.303 AOL INC COM PROPERTY TYPE: SECURITIES 4,079.00					02/03/2004	12/15/2009
							-458.00	
978.00		37.879 AOL INC COM PROPERTY TYPE: SECURITIES 1,089.00					03/19/2004	12/15/2009
							-111.00	
561.00		21.727 AOL INC COM PROPERTY TYPE: SECURITIES 500.00					10/08/2009	12/15/2009
							61.00	

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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)	
1,887.00		73.091 AOL INC COM PROPERTY TYPE: SECURITIES 1,272.00					05/29/2009	12/15/2009 615.00
821,153.00		82000. UNITED STATES TREAS NT DTD 11/16 PROPERTY TYPE: SECURITIES 823,459.00					11/25/2009	12/15/2009 -2,306.00
5,507.00		5000. HALLIBURTON CO SR NT PROPERTY TYPE: SECURITIES 5,028.00					09/09/2008	12/16/2009 479.00
5,507.00		5000. HALLIBURTON CO SR NT PROPERTY TYPE: SECURITIES 5,026.00					09/09/2008	12/16/2009 481.00
10,952.00		10000. JPMORGAN CHASE & CO SR NT PROPERTY TYPE: SECURITIES 9,162.00					10/30/2008	12/18/2009 1,790.00
39,290.00		35000. JPMORGAN CHASE & CO NT PROPERTY TYPE: SECURITIES 34,951.00					04/16/2009	12/18/2009 4,339.00
1,805.00		1805.43 FRANKLIN AUTO TR 2006-1 ASSET BK PROPERTY TYPE: SECURITIES 1,805.00					10/04/2006	12/21/2009
4.00		.182 AOL INC COM PROPERTY TYPE: SECURITIES 3.00					05/29/2009	12/23/2009 1.00
109,611.00		112000. UNITED STATES TREAS NT DTD 11/30 PROPERTY TYPE: SECURITIES 112,009.00					12/09/2009	12/29/2009 -2,398.00
272,071.00		278000. UNITED STATES TREAS NT DTD 11/30 PROPERTY TYPE: SECURITIES 277,609.00					11/25/2009	12/29/2009 -5,538.00
305,138.00		312000. UNITED STATES TREAS NT DTD 11/30 PROPERTY TYPE: SECURITIES 311,561.00					11/25/2009	01/04/2010 -6,423.00

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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)	
835,209.00		840000. UNITED STATES TREAS NT DTD 11/30 PROPERTY TYPE: SECURITIES 840,000.00					11/25/2009	01/04/2010
							-4,791.00	
397,719.00		400000. UNITED STATES TREAS NT DTD 11/30 PROPERTY TYPE: SECURITIES 397,828.00					12/29/2009	01/04/2010
							-109.00	
16,080.00		15000. HONEYWELL INTL INC SR UNSECD MTN PROPERTY TYPE: SECURITIES 15,317.00					04/18/2008	01/05/2010
							763.00	
9,737.00		372. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES 7,215.00					03/17/2009	01/06/2010
							2,522.00	
8,685.00		335. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES 6,497.00					03/17/2009	01/07/2010
							2,188.00	
50,934.00		60000. J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 43,622.00					08/25/2009	01/07/2010
							7,312.00	
464.00		463.7 GREENWICH CAP COML FDG CORP 2003-C PROPERTY TYPE: SECURITIES 466.00					12/09/2003	01/08/2010
							-2.00	
23,321.00		600. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 27,082.00					04/05/2007	01/11/2010
							-3,761.00	
3,887.00		100. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 4,444.00					04/18/2007	01/11/2010
							-557.00	
5,580.00		5000. HALLIBURTON CO SR NT PROPERTY TYPE: SECURITIES 5,025.00					09/10/2008	01/11/2010
							555.00	
5,580.00		5000. HALLIBURTON CO SR NT PROPERTY TYPE: SECURITIES 5,024.00					09/10/2008	01/11/2010
							556.00	

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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)	
5,580.00		5000. HALLIBURTON CO SR NT PROPERTY TYPE: SECURITIES 5,022.00					09/10/2008	01/11/2010
						558.00		
6,693.00		200. HALLIBURTON CO PROPERTY TYPE: SECURITIES 6,454.00					04/18/2007	01/12/2010
						239.00		
33,832.00		1011. HALLIBURTON CO PROPERTY TYPE: SECURITIES 15,430.00					02/02/2004	01/12/2010
						18,402.00		
459.00		458.71 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 460.00					10/11/2007	01/13/2010
						-1.00		
9,663.00		10000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 9,663.00					11/23/2009	01/13/2010
1,034.00		1034.4 UPFC AUTO RECEIVABLES TR 2006-A N PROPERTY TYPE: SECURITIES 1,034.00					06/06/2006	01/14/2010
53.00		53.36 BEAR STEARNS SER 2001-TOP2 CL A2 D PROPERTY TYPE: SECURITIES 55.00					09/30/2009	01/15/2010
						-2.00		
50,000.00		50000. BERKSHIRE HATHAWAY FIN CORP GTD S PROPERTY TYPE: SECURITIES 51,069.00					03/13/2008	01/15/2010
						-1,069.00		
110.00		109.98 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES 111.00					06/21/2000	01/15/2010
						-1.00		
2,655.00		2654.69 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,655.00					01/16/2007	01/15/2010
4.00		4.49 FEDERAL HOME LN MTG CORP POOL #1G09 PROPERTY TYPE: SECURITIES 5.00					10/24/2006	01/15/2010
						-1.00		

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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)	
6.00		6.06 FHLMC GOLD #C00918 DTD 12/1/1999 8. PROPERTY TYPE: SECURITIES 6.00					11/18/1999	01/15/2010
2,695.00		2694.94 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 2,795.00					10/20/2009	01/15/2010
477.00		477. FEDERAL HOME LN MTG CORP SER 3565 C PROPERTY TYPE: SECURITIES 489.00					09/21/2009	01/15/2010
176.00		176.03 GNMA POOL #434415 DTD 7/1/99 6.00 PROPERTY TYPE: SECURITIES 176.00					06/30/1999	01/15/2010
130.00		130.48 GNMA POOL #780336 DTD 2/1/96 6.50 PROPERTY TYPE: SECURITIES 132.00					01/16/1996	01/15/2010
276.00		275.81 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 284.00					12/18/1998	01/15/2010
9,752.00		10000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 9,752.00					11/23/2009	01/15/2010
4,876.00		5000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 4,876.00					11/23/2009	01/15/2010
1,610.00		1610.1 FRANKLIN AUTO TR 2006-1 ASSET BKD PROPERTY TYPE: SECURITIES 1,610.00					10/04/2006	01/20/2010
814,875.00		820000. UNITED STATES TREAS NT DTD 12/15 PROPERTY TYPE: SECURITIES 813,978.00					12/15/2009	01/22/2010
689.00		689.34 FEDERAL NATL MTG ASSN POOL #25598 PROPERTY TYPE: SECURITIES 689.00					10/21/2005	01/25/2010

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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)	
90.00		89.73 FNMA POOL #406727 DTD 3/1/1998 6.5 PROPERTY TYPE: SECURITIES 90.00					03/06/1998	01/25/2010
5.00		5.45 FNMA POOL #501505 DTD 10/1/99 8.00% PROPERTY TYPE: SECURITIES 6.00					09/30/1999	01/25/2010 -1.00
16.00		16.1 FEDERAL NATL MTG ASSN POOL #535031 PROPERTY TYPE: SECURITIES 16.00					10/27/1999	01/25/2010
59.00		58.71 FNMA POOL #542486 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 59.00					07/07/2000	01/25/2010
1,232.00		1232.28 FEDERAL NATL MTG ASSN SER 2006-1 PROPERTY TYPE: SECURITIES 1,237.00					01/03/2007	01/25/2010 -5.00
1,145.00		1144.76 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES 1,156.00					10/18/2007	01/25/2010 -11.00
16.00		16.41 FEDERAL NATL MTG ASSN POOL #893341 PROPERTY TYPE: SECURITIES 17.00					04/12/2007	01/25/2010 -1.00
1,387.00		1386.59 FEDERAL NATL MTG ASSN POOL #9466 PROPERTY TYPE: SECURITIES 1,393.00					08/23/2007	01/25/2010 -6.00
50,625.00		50000. UNITED STATES TREAS NT DTD 12/31/ PROPERTY TYPE: SECURITIES 50,018.00					01/07/2010	01/25/2010 607.00
793.00		793.48 WASHINGTON MUT MTG SECS CORP 2002 PROPERTY TYPE: SECURITIES 804.00					10/24/2006	01/25/2010 -11.00
44,242.00		45000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 44,242.00					11/23/2009	01/26/2010

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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)	
14,644.00		15000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 14,644.00					11/23/2009	01/28/2010
4,881.00		5000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 4,881.00					12/07/2009	01/28/2010
14,158.00		14000. UNITED STATES TREAS NT DTD 12/31/ PROPERTY TYPE: SECURITIES 14,005.00					01/07/2010	01/28/2010
313,500.00		310000. UNITED STATES TREAS NT DTD 12/31 PROPERTY TYPE: SECURITIES 309,637.00					01/04/2010	01/28/2010
39,955.00		40000. UNITED STATES TREAS NT DTD 01/15/ PROPERTY TYPE: SECURITIES 39,977.00					01/22/2010	01/28/2010
1243875.00		1240000. UNITED STATES TREAS NT DTD 12/3 PROPERTY TYPE: SECURITIES 1237578.00					01/04/2010	01/28/2010
50.00		50.25 FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES 51.00					06/21/2000	01/31/2010
1,947.00		1947.23 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,947.00					01/16/2007	01/31/2010
7.00		6.81 FEDERAL HOME LN MTG CORP POOL #1G09 PROPERTY TYPE: SECURITIES 7.00					10/24/2006	01/31/2010
6.00		6.1 FHLMC GOLD #C00918 DTD 12/1/1999 8.5 PROPERTY TYPE: SECURITIES 6.00					11/18/1999	01/31/2010
709.00		708.76 FEDERAL NATL MTG ASSN POOL #25598 PROPERTY TYPE: SECURITIES 709.00					10/21/2005	01/31/2010

**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)	
90.00		90.12 FNMA POOL #406727 DTD 3/1/1998 6.5 PROPERTY TYPE: SECURITIES 90.00					03/06/1998	01/31/2010
5.00		5.49 FNMA POOL #501505 DTD 10/1/99 8.00% PROPERTY TYPE: SECURITIES 6.00					09/30/1999	01/31/2010
91.00		91.31 FEDERAL NATL MTG ASSN POOL #535031 PROPERTY TYPE: SECURITIES 92.00					10/27/1999	01/31/2010
29.00		28.9 FNMA POOL #542486 DTD 7/1/2000 7.50 PROPERTY TYPE: SECURITIES 29.00					07/07/2000	01/31/2010
1,137.00		1137.35 FEDERAL NATL MTG ASSN SER 2006-1 PROPERTY TYPE: SECURITIES 1,142.00					01/03/2007	01/31/2010
1,466.00		1466.34 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 1,521.00					10/20/2009	01/31/2010
484.00		483.63 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 496.00					09/21/2009	01/31/2010
222.00		222.48 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES 225.00					10/18/2007	01/31/2010
7,081.00		7081.22 FEDERAL NATL MTG ASSN POOL #8933 PROPERTY TYPE: SECURITIES 7,148.00					04/12/2007	01/31/2010
934.00		933.74 FEDERAL NATL MTG ASSN POOL #94666 PROPERTY TYPE: SECURITIES 938.00					08/23/2007	01/31/2010
243.00		242.87 GNMA POOL #434415 DTD 7/1/99 6.00 PROPERTY TYPE: SECURITIES 243.00					06/30/1999	01/31/2010

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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)	
117.00		117.18 GNMA POOL #780336 DTD 2/1/96 6.50 PROPERTY TYPE: SECURITIES 118.00					01/16/1996	01/31/2010 -1.00
178.00		177.68 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 183.00					12/18/1998	01/31/2010 -5.00
33.00		33.26 WASHINGTON MUT MTG SECS CORP 2002- PROPERTY TYPE: SECURITIES 34.00					10/24/2006	01/31/2010 -1.00
21,526.00		22000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 21,526.00					11/23/2009	02/02/2010
2,934.00		3000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 2,934.00					11/23/2009	02/02/2010
8,802.00		9000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 8,802.00					11/23/2009	02/02/2010
14,670.00		15000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 14,670.00					11/24/2009	02/02/2010
4,890.00		5000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 4,890.00					12/08/2009	02/02/2010
5,871.00		6000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 5,871.00					11/23/2009	02/02/2010
12,755.00		13000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 12,755.00					11/20/2009	02/04/2010
4,906.00		5000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 4,906.00					12/04/2009	02/04/2010

**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)	
466.00		466.13 GREENWICH CAP COML FDG CORP 2003- PROPERTY TYPE: SECURITIES 468.00					12/09/2003	02/05/2010
							-2.00	
200,406.00		200000. UNITED STATES TREAS NT DTD 02/01 PROPERTY TYPE: SECURITIES 199,969.00					01/28/2010	02/05/2010
							437.00	
90,095.00		90000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 89,986.00					01/28/2010	02/09/2010
							109.00	
461.00		461.13 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 462.00					10/11/2007	02/12/2010
							-1.00	
1,111.00		1110.92 UPFC AUTO RECEIVABLES TR 2006-A PROPERTY TYPE: SECURITIES 1,111.00					06/06/2006	02/14/2010
54.00		53.71 BEAR STEARNS SER 2001-TOP2 CL A2 D PROPERTY TYPE: SECURITIES 56.00					09/30/2009	02/15/2010
							-2.00	
75,000.00		75000. VODAFONE AIRTOUCH PLC NT UNITED K PROPERTY TYPE: SECURITIES 79,045.00					10/09/2007	02/15/2010
							-4,045.00	
3,418.00		3418.49 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 3,429.00					10/24/2006	02/16/2010
							-11.00	
1,619.00		1619.37 FRANKLIN AUTO TR 2006-1 ASSET BK PROPERTY TYPE: SECURITIES 1,619.00					10/04/2006	02/19/2010
89,947.00		90000. BEAR STEARNS COS INC SR UNSECD GL PROPERTY TYPE: SECURITIES 89,929.00					12/18/2009	02/23/2010
							18.00	
58,000.00		58000. UNITED STATES TREAS NT DTD 01/15/ PROPERTY TYPE: SECURITIES 57,966.00					01/22/2010	02/23/2010
							34.00	

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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)	
280.00		280.19 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 291.00				09/30/2009	02/28/2010 -11.00	
635.00		635.2 BEAR STEARNS COML MTG SECS TR 2007 PROPERTY TYPE: SECURITIES 637.00				10/11/2007	02/28/2010 -2.00	
78.00		77.88 FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES 79.00				06/21/2000	02/28/2010 -1.00	
2,858.00		2857.76 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,858.00				01/16/2007	02/28/2010	
17,907.00		17906.55 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 17,963.00				10/24/2006	02/28/2010 -56.00	
6.00		6.17 FHLMC GOLD #C00918 DTD 12/1/1999 8. PROPERTY TYPE: SECURITIES 6.00				11/18/1999	02/28/2010	
908.00		908.02 FEDERAL NATL MTG ASSN POOL #25598 PROPERTY TYPE: SECURITIES 908.00				10/21/2005	02/28/2010	
91.00		90.89 FNMA POOL #406727 DTD 3/1/1998 6.5 PROPERTY TYPE: SECURITIES 91.00				03/06/1998	02/28/2010	
6.00		5.53 FNMA POOL #501505 DTD 10/1/99 8.00% PROPERTY TYPE: SECURITIES 6.00				09/30/1999	02/28/2010	
11.00		10.54 FEDERAL NATL MTG ASSN POOL #535031 PROPERTY TYPE: SECURITIES 11.00				10/27/1999	02/28/2010	
29.00		29.1 FNMA POOL #542486 DTD 7/1/2000 7.50 PROPERTY TYPE: SECURITIES 29.00				07/07/2000	02/28/2010	

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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)	
1,109.00		1108.73					01/03/2007	02/28/2010
		FEDERAL NATL MTG ASSN SER 2006-1 PROPERTY TYPE: SECURITIES						
		1,113.00					-4.00	
4,903.00		4902.54					10/20/2009	02/28/2010
		FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES						
		5,085.00					-182.00	
385.00		385.31					09/21/2009	02/28/2010
		FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES						
		395.00					-10.00	
1,738.00		1737.6					10/18/2007	02/28/2010
		FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES						
		1,755.00					-17.00	
4,211.00		4211.4					04/12/2007	02/28/2010
		FEDERAL NATL MTG ASSN POOL #89334 PROPERTY TYPE: SECURITIES						
		4,251.00					-40.00	
31.00		31.39					08/23/2007	02/28/2010
		FEDERAL NATL MTG ASSN POOL #946664 PROPERTY TYPE: SECURITIES						
		32.00					-1.00	
173.00		173.41					06/30/1999	02/28/2010
		GNMA POOL #434415 DTD 7/1/99 6.00 PROPERTY TYPE: SECURITIES						
		173.00						
101.00		100.77					01/16/1996	02/28/2010
		GNMA POOL #780336 DTD 2/1/96 6.50 PROPERTY TYPE: SECURITIES						
		102.00					-1.00	
155.00		154.62					12/18/1998	02/28/2010
		GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES						
		159.00					-4.00	
637.00		636.6					12/09/2003	02/28/2010
		GREENWICH CAP COML FDG CORP 2003-C PROPERTY TYPE: SECURITIES						
		640.00					-3.00	
88,000.00		100000.					03/16/2005	03/02/2010
		INTERNATIONAL LEASE FIN CORP NT PROPERTY TYPE: SECURITIES						
		105,184.00					-17,184.00	

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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)	
1,962.00		2000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 1,962.00					11/20/2009	03/02/2010
12,755.00		13000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 12,755.00					11/20/2009	03/02/2010
1,962.00		2000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 1,962.00					11/25/2009	03/02/2010
2,944.00		3000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 2,944.00					11/25/2009	03/02/2010
4,906.00		5000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 4,906.00					12/04/2009	03/02/2010
4,535.00		100. STATE STREET CORP PROPERTY TYPE: SECURITIES 6,897.00					04/18/2007	03/05/2010 -2,362.00
18,321.00		404. STATE STREET CORP PROPERTY TYPE: SECURITIES 27,654.00					02/07/2007	03/05/2010 -9,333.00
42,650.00		40000. AOL TIME WARNER INC NT PROPERTY TYPE: SECURITIES 40,126.00					06/25/2001	03/10/2010 2,524.00
35,545.00		825. SMITH INTL INC PROPERTY TYPE: SECURITIES 24,740.00					01/07/2010	03/10/2010 10,805.00
1,189.00		1189.45 UPFC AUTO RECEIVABLES TR 2006-A PROPERTY TYPE: SECURITIES 1,189.00					06/06/2006	03/14/2010
1,951.00		2000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 1,951.00					10/25/2009	03/19/2010

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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)	
12,683.00		13000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 12,683.00					10/25/2009	03/19/2010
1,951.00		2000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 1,951.00					10/30/2009	03/19/2010
2,927.00		3000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 2,927.00					10/30/2009	03/19/2010
4,878.00		5000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 4,878.00					11/08/2009	03/19/2010
19,512.00		20000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 19,512.00					11/25/2009	03/19/2010
1,646.00		1645.86 FRANKLIN AUTO TR 2006-1 ASSET BK PROPERTY TYPE: SECURITIES 1,646.00					10/04/2006	03/22/2010
8,795.00		9000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 8,795.00					11/19/2009	03/23/2010
5,863.00		6000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 5,863.00					11/19/2009	03/23/2010
19,544.00		20000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 19,544.00					11/23/2009	03/23/2010
2,932.00		3000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 2,932.00					11/23/2009	03/23/2010
5,863.00		6000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 5,863.00					11/23/2009	03/23/2010

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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)	
977.00		1000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 977.00					11/23/2009	03/23/2010
64,190.00		65000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 64,472.00					01/28/2010	03/24/2010
30.00		30.18 WASHINGTON MUT MTG SECS CORP 2002- PROPERTY TYPE: SECURITIES 31.00					10/24/2006	03/25/2010
66,420.00		65000. EUROPEAN INVT BK GLOBAL BD SNAT PROPERTY TYPE: SECURITIES 64,928.00					04/01/2009	03/29/2010
253.00		253.35 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 263.00					09/30/2009	03/31/2010
467.00		466.91 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 468.00					10/11/2007	03/31/2010
70.00		70.17 FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES 71.00					06/21/2000	03/31/2010
1,600.00		1600. FEDERAL HOME LN MTG CORP POOL #G12 PROPERTY TYPE: SECURITIES 1,600.00					01/16/2007	03/31/2010
5,438.00		5438.37 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 5,455.00					10/24/2006	03/31/2010
6.00		6.25 FHLMC GOLD #C00918 DTD 12/1/1999 8. PROPERTY TYPE: SECURITIES 6.00					11/18/1999	03/31/2010
972.00		971.89 FEDERAL NATL MTG ASSN POOL #25598 PROPERTY TYPE: SECURITIES 972.00					10/21/2005	03/31/2010

**FORM 990-PF - PART IV
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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)	
91.00		91.31 FNMA POOL #406727 DTD 3/1/1998 6.5 PROPERTY TYPE: SECURITIES 92.00					03/06/1998	03/31/2010
1,873.00		1873.08 FNMA POOL #501505 DTD 10/1/99 8. PROPERTY TYPE: SECURITIES 1,911.00					09/30/1999	03/31/2010
201.00		200.52 FEDERAL NATL MTG ASSN POOL #53503 PROPERTY TYPE: SECURITIES 203.00					10/27/1999	03/31/2010
29.00		29.3 FNMA POOL #542486 DTD 7/1/2000 7.50 PROPERTY TYPE: SECURITIES 29.00					07/07/2000	03/31/2010
7,911.00		7910.93 FEDERAL NATL MTG ASSN SER 2006-1 PROPERTY TYPE: SECURITIES 7,942.00					01/03/2007	03/31/2010
2,209.00		2209.08 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 2,291.00					10/20/2009	03/31/2010
567.00		567.12 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 582.00					09/21/2009	03/31/2010
416.00		415.81 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES 420.00					10/18/2007	03/31/2010
16.00		16.02 FEDERAL NATL MTG ASSN POOL #893341 PROPERTY TYPE: SECURITIES 16.00					04/12/2007	03/31/2010
1,422.00		1421.59 FEDERAL NATL MTG ASSN POOL #9466 PROPERTY TYPE: SECURITIES 1,428.00					08/23/2007	03/31/2010
178.00		178.04 GNMA POOL #434415 DTD 7/1/99 6.00 PROPERTY TYPE: SECURITIES 178.00					06/30/1999	03/31/2010

**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)	
87.00		87.27 GNMA POOL #780336 DTD 2/1/96 6.50% PROPERTY TYPE: SECURITIES 88.00					01/16/1996	03/31/2010 -1.00
241.00		241.1 GNMA POOL #780921 DTD 11/1/98 7.00 PROPERTY TYPE: SECURITIES 248.00					12/18/1998	03/31/2010 -7.00
10,626.00		10625.95 GREENWICH CAP COML FDG CORP 200 PROPERTY TYPE: SECURITIES 10,679.00					12/09/2003	03/31/2010 -53.00
576.00		575.8 WASHINGTON MUT MTG SECS CORP 2002- PROPERTY TYPE: SECURITIES 584.00					10/24/2006	03/31/2010 -8.00
89,992.00		90000. UNITED STATES TREAS BILL DTD 04/0 PROPERTY TYPE: SECURITIES 89,992.00						04/08/2010
5,853.00		5000. AMERIPRISE FINL INC SR UNSECD NT PROPERTY TYPE: SECURITIES 4,999.00					06/03/2009	04/13/2010 854.00
5,842.00		5000. AMERIPRISE FINL INC SR UNSECD NT PROPERTY TYPE: SECURITIES 4,999.00					06/03/2009	04/14/2010 843.00
1,042.00		1042.15 UPFC AUTO RECEIVABLES TR 2006-A PROPERTY TYPE: SECURITIES 1,042.00					06/06/2006	04/14/2010
5,872.00		5000. AMERIPRISE FINL INC SR UNSECD NT PROPERTY TYPE: SECURITIES 4,999.00					06/03/2009	04/16/2010 873.00
4,661.00		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,161.00					05/29/2009	04/16/2010 500.00
30,861.00		192. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 22,159.00					09/18/2008	04/16/2010 8,702.00

**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)	
1,813.00		1813.02					10/04/2006	04/20/2010
		FRANKLIN AUTO TR 2006-1 ASSET BK PROPERTY TYPE: SECURITIES						
		1,813.00						
17,138.00		520.					04/05/2007	04/22/2010
		AVON PRODUCTS INC PROPERTY TYPE: SECURITIES						
		20,145.00					-3,007.00	
6,592.00		200.					04/18/2007	04/22/2010
		AVON PRODUCTS INC PROPERTY TYPE: SECURITIES						
		7,704.00					-1,112.00	
8,240.00		250.					04/11/2007	04/22/2010
		AVON PRODUCTS INC PROPERTY TYPE: SECURITIES						
		9,467.00					-1,227.00	
11,865.00		360.					11/01/2006	04/22/2010
		AVON PRODUCTS INC PROPERTY TYPE: SECURITIES						
		11,091.00					774.00	
15,802.00		479.					11/01/2006	04/22/2010
		AVON PRODUCTS INC PROPERTY TYPE: SECURITIES						
		14,757.00					1,045.00	
60,873.00		1136.					03/17/2009	04/22/2010
		STARWOOD HOTELS & RESORTS WORLDWID PROPERTY TYPE: SECURITIES						
		14,161.00					46,712.00	
44,921.00		45000.					01/28/2010	04/23/2010
		UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES						
		44,921.00						
3,837.00		113.					01/15/2010	04/28/2010
		ALLIANT CORP PROPERTY TYPE: SECURITIES						
		3,686.00					151.00	
22,546.00		664.					01/14/2010	04/28/2010
		ALLIANT CORP PROPERTY TYPE: SECURITIES						
		21,460.00					1,086.00	
816.00		24.					01/14/2010	04/28/2010
		ALLIANT CORP PROPERTY TYPE: SECURITIES						
		776.00					40.00	

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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)	
6,252.00		184. ALLIANT CORP PROPERTY TYPE: SECURITIES 5,947.00					01/14/2010	04/29/2010 305.00
8,155.00		240. ALLIANT CORP PROPERTY TYPE: SECURITIES 7,733.00					01/13/2010	04/29/2010 422.00
2,429.00		2428.72 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 2,523.00					09/30/2009	04/30/2010 -94.00
526.00		526.42 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 528.00					10/11/2007	04/30/2010 -2.00
45.00		45.18 FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES 46.00					06/21/2000	04/30/2010 -1.00
1,526.00		1526.08 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,526.00					01/16/2007	04/30/2010
2,911.00		2911.21 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 2,920.00					10/24/2006	04/30/2010 -9.00
6.00		6.29 FHLMC GOLD #C00918 DTD 12/1/1999 8. PROPERTY TYPE: SECURITIES 7.00					11/18/1999	04/30/2010 -1.00
609.00		608.98 FEDERAL NATL MTG ASSN POOL #25598 PROPERTY TYPE: SECURITIES 609.00					10/21/2005	04/30/2010
93.00		93.31 FNMA POOL #406727 DTD 3/1/1998 6.5 PROPERTY TYPE: SECURITIES 94.00					03/06/1998	04/30/2010 -1.00
2.00		2.09 FNMA POOL #501505 DTD 10/1/99 8.00% PROPERTY TYPE: SECURITIES 2.00					09/30/1999	04/30/2010

**FORM 990-PF - PART IV
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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)	
19.00		19.43 FEDERAL NATL MTG ASSN POOL #535031 PROPERTY TYPE: SECURITIES 20.00					10/27/1999	04/30/2010 -1.00
29.00		29.49 FNMA POOL #542486 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 30.00					07/07/2000	04/30/2010 -1.00
1,170.00		1170.16 FEDERAL NATL MTG ASSN SER 2006-1 PROPERTY TYPE: SECURITIES 1,175.00					01/03/2007	04/30/2010 -5.00
2,166.00		2166.11 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 2,247.00					10/20/2009	04/30/2010 -81.00
465.00		465.1 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 477.00					09/21/2009	04/30/2010 -12.00
1,476.00		1476.13 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES 1,491.00					10/18/2007	04/30/2010 -15.00
2,830.00		2830.09 FEDERAL NATL MTG ASSN POOL #8902 PROPERTY TYPE: SECURITIES 3,028.00					02/25/2010	04/30/2010 -198.00
17.00		17.35 FEDERAL NATL MTG ASSN POOL #893341 PROPERTY TYPE: SECURITIES 18.00					04/12/2007	04/30/2010 -1.00
3,526.00		3525.89 FEDERAL NATL MTG ASSN POOL #9466 PROPERTY TYPE: SECURITIES 3,543.00					08/23/2007	04/30/2010 -17.00
182.00		182.02 GNMA POOL #434415 DTD 7/1/99 6.00 PROPERTY TYPE: SECURITIES 182.00					06/30/1999	04/30/2010
82.00		82.07 GNMA POOL #780336 DTD 2/1/96 6.50% PROPERTY TYPE: SECURITIES 83.00					01/16/1996	04/30/2010 -1.00

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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)	
187.00		187.37 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 193.00				12/18/1998	04/30/2010	-6.00
3,118.00		3118.17 GREENWICH CAP COML FDG CORP 2003 PROPERTY TYPE: SECURITIES 3,134.00				12/09/2003	04/30/2010	-16.00
30.00		29.78 WASHINGTON MUT MTG SECS CORP 2002- PROPERTY TYPE: SECURITIES 30.00				10/24/2006	04/30/2010	
98.00		2. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 114.00				04/11/2007	05/12/2010	-16.00
3,262.00		45. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 1,873.00				06/23/2003	05/12/2010	1,389.00
101.00		3. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 137.00				02/27/2007	05/12/2010	-36.00
387.00		9. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES 356.00				02/08/2005	05/12/2010	31.00
73.00		3. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 66.00				12/08/2008	05/12/2010	7.00
26,189.00		25000. CITIGROUP/DEUTSCHE BK COMML MTG 2 PROPERTY TYPE: SECURITIES 24,915.00				03/26/2008	05/12/2010	1,274.00
29,285.00		863. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 20,839.00				09/26/2002	05/12/2010	8,446.00
365.00		7. CHUBB CORPORATION PROPERTY TYPE: SECURITIES 273.00				05/29/2009	05/12/2010	92.00

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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)	
3,400.00		127. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 2,276.00					04/05/2005	05/12/2010 1,124.00
269.00		5. COCA COLA CO COM PROPERTY TYPE: SECURITIES 236.00					10/24/2006	05/12/2010 33.00
612.00		10. DEERE & COMPANY PROPERTY TYPE: SECURITIES 544.00					04/11/2007	05/12/2010 68.00
4,256.00		65. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 3,629.00					07/21/2005	05/12/2010 627.00
5,943.00		169. DISNEY WALT CO PROPERTY TYPE: SECURITIES 4,048.00					05/01/2002	05/12/2010 1,895.00
289.00		19. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 329.00					12/10/2007	05/12/2010 -40.00
1,553.00		30. DOVER CORPORATION PROPERTY TYPE: SECURITIES 932.00					05/29/2009	05/12/2010 621.00
432.00		11. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 524.00					11/16/2006	05/12/2010 -92.00
715.00		21. EATON VANCE CORP COM NON VTG PROPERTY TYPE: SECURITIES 555.00					05/29/2009	05/12/2010 160.00
238.00		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 328.00					04/18/2007	05/12/2010 -90.00
106.00		2. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 125.00					04/18/2007	05/12/2010 -19.00

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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)	
333.00		14. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES 521.00					04/05/2007	05/12/2010 -188.00
1,143.00		75. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 915.00					10/19/2009	05/12/2010 228.00
771.00		32. GAP INCORPORATED PROPERTY TYPE: SECURITIES 558.00					05/29/2009	05/12/2010 213.00
6,385.00		346. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 20,500.00					09/27/2000	05/12/2010 -14,115.00
73.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 58.00					09/14/2007	05/12/2010 15.00
3,372.00		67. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 774.00					10/11/2000	05/12/2010 2,598.00
3,084.00		62. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 1,971.00					01/26/2006	05/12/2010 1,113.00
2,222.00		62. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,374.00					06/19/2007	05/12/2010 -152.00
375.00		8. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 182.00					04/09/2003	05/12/2010 193.00
439.00		19. INTEL CORPORATION PROPERTY TYPE: SECURITIES 441.00					04/05/2005	05/12/2010 -2.00
265.00		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 29.00					06/17/1981	05/12/2010 236.00

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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)	
380.00		8. INTERNATIONAL FLAVORS & FRAGRANCES CO PROPERTY TYPE: SECURITIES 253.00				03/26/2009	05/12/2010 127.00	
207.00		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 142.00				03/26/2009	05/12/2010 65.00	
584.00		9. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 558.00				04/11/2007	05/12/2010 26.00	
63.00		1. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 45.00				03/19/2003	05/12/2010 18.00	
8,559.00		121. MCDONALDS CORP PROPERTY TYPE: SECURITIES 5,906.00				04/18/2007	05/12/2010 2,653.00	
241.00		8. MCGRAW HILL INCORPORATED PROPERTY TYPE: SECURITIES 548.00				01/24/2007	05/12/2010 -307.00	
915.00		31. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 778.00				04/09/2003	05/12/2010 137.00	
4,679.00		89. NATIONAL FUEL GAS CO PROPERTY TYPE: SECURITIES 2,681.00				12/08/2008	05/12/2010 1,998.00	
486.00		8. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 290.00				05/29/2009	05/12/2010 196.00	
254.00		3. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 185.00				09/14/2007	05/12/2010 69.00	
89.00		2. P G & E CORPORATION PROPERTY TYPE: SECURITIES 99.00				04/05/2007	05/12/2010 -10.00	

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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)	
622.00		9. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 322.00					03/26/2009	05/12/2010 300.00
537.00		8. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 316.00					04/09/2003	05/12/2010 221.00
3.00		.165 PFIZER INC PROPERTY TYPE: SECURITIES 4.00					12/29/2005	05/12/2010 -1.00
149.00		8.835 PFIZER INC PROPERTY TYPE: SECURITIES 215.00					01/17/2006	05/12/2010 -66.00
96.00		2. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 98.00					04/18/2007	05/12/2010 -2.00
110.00		2. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 71.00					12/08/2008	05/12/2010 39.00
126.00		2. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 102.00					02/08/2005	05/12/2010 24.00
578.00		18. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 796.00					04/18/2007	05/12/2010 -218.00
43.00		2. RPM INCORPORATED OHIO PROPERTY TYPE: SECURITIES 30.00					05/29/2009	05/12/2010 13.00
4,365.00		81. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 5,116.00					11/15/2007	05/12/2010 -751.00
505.00		9. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 482.00					05/29/2009	05/12/2010 23.00

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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)	
280.00		5. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 268.00					05/29/2009	05/12/2010 12.00
3,533.00		44. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES 2,507.00					12/08/2008	05/12/2010 1,026.00
24,984.00		559. SMITH INTL INC PROPERTY TYPE: SECURITIES 16,763.00					01/07/2010	05/12/2010 8,221.00
56,582.00		1266. SMITH INTL INC PROPERTY TYPE: SECURITIES 37,960.00					01/06/2010	05/12/2010 18,622.00
465.00		8. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 291.00					03/26/2009	05/12/2010 174.00
267.00		8. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES 195.00					05/29/2009	05/12/2010 72.00
596.00		17. SOUTHERN CO PROPERTY TYPE: SECURITIES 518.00					03/19/2004	05/12/2010 78.00
158.00		5. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 181.00					02/03/2004	05/12/2010 -23.00
15,023.00		15000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 14,878.00					01/28/2010	05/12/2010 145.00
366.00		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 145.00					12/15/1999	05/12/2010 221.00
2,067.00		85. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 2,047.00					04/11/2007	05/12/2010 20.00

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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)	
86.00		3. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 127.00					05/15/2007	05/12/2010 -41.00
367.00		7. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 369.00					09/10/2004	05/12/2010 -2.00
275.00		8. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 191.00					11/21/2002	05/12/2010 84.00
565.00		52. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES 696.00					11/15/2007	05/12/2010 -131.00
45,097.00		45000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 44,999.00					01/03/2010	05/13/2010 98.00
39,639.00		1600. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 28,671.00					04/05/2005	05/14/2010 10,968.00
4,971.00		5000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 5,011.00					11/20/2009	05/14/2010 -40.00
139,202.00		140000. UNITED STATES TREAS NT DTD 11/16 PROPERTY TYPE: SECURITIES 140,000.00					11/23/2009	05/14/2010 -798.00
44,743.00		45000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 44,886.00					11/26/2009	05/14/2010 -143.00
49,715.00		50000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 49,859.00					11/23/2009	05/14/2010 -144.00
9,943.00		10000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 9,971.00					11/08/2009	05/14/2010 -28.00

**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)	
12,926.00		13000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 12,959.00					11/06/2009	05/14/2010 -33.00
1,989.00		2000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 1,993.00					11/06/2009	05/14/2010 -4.00
2,983.00		3000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 2,980.00					11/11/2009	05/14/2010 3.00
1,989.00		2000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 1,986.00					11/11/2009	05/14/2010 3.00
19,886.00		20000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 19,856.00					12/07/2009	05/14/2010 30.00
8,949.00		9000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 8,919.00					11/27/2009	05/14/2010 30.00
5,966.00		6000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 5,943.00					11/27/2009	05/14/2010 23.00
994.00		1000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 990.00					12/17/2009	05/14/2010 4.00
9,943.00		10000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 9,894.00					11/06/2009	05/14/2010 49.00
19,886.00		20000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 19,768.00					12/01/2009	05/14/2010 118.00
5,966.00		6000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 5,927.00					12/16/2009	05/14/2010 39.00

**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)	
2,983.00		3000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 2,959.00					12/15/2009 24.00	05/14/2010
11,932.00		12000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 11,775.00					02/04/2010 157.00	05/14/2010
64,629.00		65000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 63,746.00					02/09/2010 883.00	05/14/2010
109,373.00		110000. UNITED STATES TREAS NT DTD 11/16 PROPERTY TYPE: SECURITIES 107,487.00					04/30/2010 1,886.00	05/14/2010
34,800.00		35000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 33,910.00					04/26/2010 890.00	05/14/2010
4,971.00		5000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 4,837.00					04/16/2010 134.00	05/14/2010
725,892.00		722000. UNITED STATES TREAS NT DTD 01/15 PROPERTY TYPE: SECURITIES 721,577.00					01/22/2010 4,315.00	05/14/2010
246,588.00		245000. UNITED STATES TREAS NT DTD 02/01 PROPERTY TYPE: SECURITIES 243,009.00					01/28/2010 3,579.00	05/14/2010
907,687.00		905000. UNITED STATES TREAS NT DTD 02/01 PROPERTY TYPE: SECURITIES 904,859.00					01/28/2010 2,828.00	05/14/2010
20,059.00		20000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 19,967.00					03/29/2010 92.00	05/14/2010
888.00		887.85 UPFC AUTO RECEIVABLES TR 2006-A N PROPERTY TYPE: SECURITIES 888.00					06/06/2006	05/14/2010

**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)	
96,651.00		95000. UNITED STATES TREAS NT DTD 02/16/ PROPERTY TYPE: SECURITIES 96,306.00					05/14/2010	05/18/2010 345.00
1,678.00		1678.49 FRANKLIN AUTO TR 2006-1 ASSET BK PROPERTY TYPE: SECURITIES 1,678.00					10/04/2006	05/19/2010
27,898.00		25000. STARBUCKS CORP SR UNSECD NT PROPERTY TYPE: SECURITIES 24,605.00					04/24/2008	05/19/2010 3,293.00
66,564.00		65000. UNITED STATES TREAS NT DTD 02/16/ PROPERTY TYPE: SECURITIES 65,894.00					05/14/2010	05/27/2010 670.00
117,857.00		115000. UNITED STATES TREAS NT DTD 02/16 PROPERTY TYPE: SECURITIES 116,581.00					05/14/2010	05/28/2010 1,276.00
55.00		55.18 BEAR STEARNS SER 2001-TOP2 CL A2 D PROPERTY TYPE: SECURITIES 57.00					09/30/2009	05/31/2010 -2.00
481.00		481.44 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 483.00					10/11/2007	05/31/2010 -2.00
58.00		58.04 FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES 59.00					06/21/2000	05/31/2010 -1.00
2,547.00		2547.29 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,547.00					01/16/2007	05/31/2010
		.07 FEDERAL HOME LN MTG CORP POOL #1G099 PROPERTY TYPE: SECURITIES					10/24/2006	05/31/2010
6.00		6.37 FHLMC GOLD #C00918 DTD 12/1/1999 8. PROPERTY TYPE: SECURITIES 7.00					11/18/1999	05/31/2010 -1.00

**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)	
712.00		712.17 FEDERAL NATL MTG ASSN POOL #25598 PROPERTY TYPE: SECURITIES 712.00					10/21/2005	05/31/2010
94.00		94.02 FNMA POOL #406727 DTD 3/1/1998 6.5 PROPERTY TYPE: SECURITIES 94.00					03/06/1998	05/31/2010
2.00		2.11 FNMA POOL #501505 DTD 10/1/99 8.00% PROPERTY TYPE: SECURITIES 2.00					09/30/1999	05/31/2010
36.00		36.25 FEDERAL NATL MTG ASSN POOL #535031 PROPERTY TYPE: SECURITIES 37.00					10/27/1999	05/31/2010
36.00		36.17 FNMA POOL #542486 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 36.00					07/07/2000	05/31/2010
1,085.00		1085.25 FEDERAL NATL MTG ASSN SER 2006-1 PROPERTY TYPE: SECURITIES 1,089.00					01/03/2007	05/31/2010
1,393.00		1393.38 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 1,445.00					10/20/2009	05/31/2010
689.00		688.89 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 707.00					09/21/2009	05/31/2010
1,625.00		1624.78 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES 1,641.00					10/18/2007	05/31/2010
2,787.00		2787.23 FEDERAL NATL MTG ASSN POOL #8902 PROPERTY TYPE: SECURITIES 2,982.00					02/25/2010	05/31/2010
7,603.00		7603.18 FEDERAL NATL MTG ASSN POOL #8933 PROPERTY TYPE: SECURITIES 7,675.00					04/12/2007	05/31/2010

**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)		
1,861.00		1861.44			FEDERAL NATL MTG ASSN POOL #9466 PROPERTY TYPE: SECURITIES 1,870.00		08/23/2007	05/31/2010 -9.00	
182.00		181.83			GNMA POOL #434415 DTD 7/1/99 6.00 PROPERTY TYPE: SECURITIES 182.00		06/30/1999	05/31/2010	
85.00		84.55			GNMA POOL #780336 DTD 2/1/96 6.50% PROPERTY TYPE: SECURITIES 85.00		01/16/1996	05/31/2010	
256.00		256.33			GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 264.00		12/18/1998	05/31/2010 -8.00	
470.00		470.06			GREENWICH CAP COML FDG CORP 2003- PROPERTY TYPE: SECURITIES 472.00		12/09/2003	05/31/2010 -2.00	
610.00		610.34			WASHINGTON MUT MTG SECS CORP 2002 PROPERTY TYPE: SECURITIES 619.00		10/24/2006	05/31/2010 -9.00	
TOTAL GAIN (LOSS)							-----	115,929.	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AOL TIME WARNER INC NT	2,445.	2,445.
AT&T INC	14,940.	14,940.
AT&T BROADBAND CORP 11/18/2002 8.375% 03	1,123.	1,123.
ABBOTT LABORATORIES	3,464.	3,464.
ABBOTT LABS NT	2,763.	2,763.
AIR PRODUCTS AND CHEMICALS INC	1,371.	1,371.
AIR PRODS & CHEMS INC SR NT	1,094.	1,094.
ALLIANT CORP	968.	968.
ALTRIA GROUP INC	4,084.	4,084.
AMERICA MOVIL S A B DE C V GTD SR NT	1,688.	1,688.
AMERICAN ELECTRIC POWER CO	1,284.	1,284.
AMERICAN EXPRESS CR ACCOUNT MASTER TR 20	192.	192.
AMERICAN EXPRESS CR CORP MTN	3,750.	3,750.
AMERIPRISE FINL INC SR UNSECD NT	945.	945.
ARCELORMITTAL SA LUXEMBOURG SR UNSECD NT	1,306.	1,306.
AUTOMATIC DATA PROCESSING INC	2,183.	2,183.
AVON PRODUCTS INC	1,538.	1,538.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	609.	609.
BANK NEW YORK MELLON CORP COM	401.	401.
BANK NEW YORK INC MTN	543.	543.
BARCLAYS BANK PLC SR NT UNITED KINGDOM	650.	650.
BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1	921.	921.
BEAR STEARNS COML MTG SECS TR 2007-PWR16	1,947.	1,947.
BEAR STEARNS COS INC SR UNSECD GLOBAL NT	78.	78.
BEAR STEARNS COML MTG SECS TR 2007-TOP28	2,226.	2,226.
BERKSHIRE HATHAWAY FIN CORP GTD SR NT	2,063.	2,063.
BERKSHIRE HATHAWAY INC DEL SR UNSECD NT	109.	109.
BHP BILLITON LIMITED ADR	1,145.	1,145.
BMW VEH LEASE TR 2009-1 ASSET BACKED NT	7.	7.
BOEING CO NT	1,173.	1,173.
BOEING CO SR NT	844.	844.
BOSTON PROPERTIES INC SR NT	964.	964.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BRANDYWINE OPER PARTNERSHIP LP CO GTD NT	1,547.	1,547.
BRISTOL MYERS SQUIBB CO COM	9,189.	9,189.
CITIGROUP/DEUTSCHE BK COMML MTG 2005-CD1	1,384.	1,384.
CD 2007-CD5 MTG TR COML MTG PASSTHRU CTF	131.	131.
CIGNA CORPORATION	35.	35.
CNA FINL CORP SR UNSECD NT	365.	365.
SMALL CAP CTF	8,678.	8,678.
INTERNATIONAL EQUITY CTF	13,268.	13,268.
CVS CAREMARK CORP SR UNSECD NT	2,300.	2,300.
CAMPBELL SOUP CO SR UNSECD NT	405.	405.
CANADIAN NAT RES LTD NT CANADA	1,995.	1,995.
CAPITAL ONE BK MEDIUM TERM SR BK NT	2,563.	2,563.
CATERPILLAR FINL SVCS CORP SR UNSECD MTN	893.	893.
CENOVUS ENERGY INC COM	141.	141.
CHEVRONTEXACO CORP COM	5,243.	5,243.
CHUBB CORPORATION	1,075.	1,075.
CITIGROUP INC SR NT	4,875.	4,875.
CITIGROUP INC SR NT	2,600.	2,600.
CITIBANK CR CARD ISSUANCE TR 2004-C1 NT	338.	338.
CITIBANK NA FDIC TLGP GTD NT	1,512.	1,512.
COBALT CMBS COML MTG TR 2007-C2 COML MTG	381.	381.
COCA COLA CO COM	1,929.	1,929.
COCA-COLA CO NT	2,675.	2,675.
COMCAST CABLE COMMUNICATIONS INC SR NT	3,438.	3,438.
COMCAST CORP NEW CO GUAR	918.	918.
COMMONWEALTH EDISON CO 1ST MTG SER 106	2,460.	2,460.
CONAGRA INC	798.	798.
CONOCOPHILLIPS COM	2,076.	2,076.
CREDIT SUISSE FIRST BOSTON MTG SECS CORP	823.	823.
CS FRIST BOSTON SER 2003-CK2 CL A4 DTD 4	712.	712.
CREDIT SUISSE 1ST BOSTON MTG SECS CORP 2	384.	384.
CREDIT SUISSE COML MTG TR 2007-C3 MTG PA	315.	315.
DEERE & COMPANY	1,243.	1,243.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEERE JOHN CAP CORP MTN SER D	743.	743.
DEERE JOHN CAP CORP SR MTN	1,800.	1,800.
DEUTSCHE BK AG GLOBAL MTN GERMANY	1,170.	1,170.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	3,130.	3,130.
DIAGEO CAP PLC NT UNITED KINGDOM	2,750.	2,750.
DISNEY WALT CO	584.	584.
DISNEY WALT CO GLOBAL SR NT	1,986.	1,986.
DISCOVER FINL SVCS COM	162.	162.
DISCOVER FINL SVCS NT	154.	154.
DOMINION RESOURCES INC	1,164.	1,164.
DOVER CORPORATION	959.	959.
DOW CHEM CO NT	2,803.	2,803.
DUPONT E I DE NEMOURS & CO COM	3,626.	3,626.
EATON VANCE CORP COM NON VTG	1,379.	1,379.
EMBRAER OVERSEAS LTD SR UNSECD GTD NT CA	1,116.	1,116.
ENCANA CORP COM	1,470.	1,470.
ENBRIDGE ENERGY PARTNERS L P BD	2,938.	2,938.
ENERGY CORP NEW COM	1,674.	419.
EUROPEAN INVT BK GLOBAL BD SNAT	1,912.	1,912.
EXELON CORP COM	1,754.	1,754.
EXPRESS SCRIPTS INC SR UNSECD NT	1,477.	1,477.
EXXON MOBIL CORPORATION	7,137.	7,137.
FPL GROUP INC COM	1,845.	1,845.
FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DU	236.	236.
FEDERAL HOME LN MTG CORP POOL #G12528	4,036.	4,036.
FEDERAL HOME LN MTG CORP POOL #1G0997	4,052.	4,052.
FHLMC GOLD #C00918 DTD 12/1/1999 8.50% D	223.	223.
FEDERAL NATL MTG ASSN NT	2,830.	2,830.
FNMA POOL #255555 DTD 12/1/04 6.00% DUE	458.	458.
FEDERAL NATL MTG ASSN POOL #255983	1,485.	1,485.
FNMA POOL #406727 DTD 3/1/1998 6.50% DUE	221.	221.
FEDERAL NATL MTG ASSN POOL #463278	2,486.	2,486.
FNMA POOL #501505 DTD 10/1/99 8.00% DUE	239.	239.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL NATL MTG ASSN POOL #535031	354.	354.
FNMA POOL #542486 DTD 7/1/2000 7.50% DUE	109.	109.
FEDERAL NATL MTG ASSN SER 2006-104 CL FG	481.	481.
FEDERAL NATL MTG ASSN MTN	13,975.	13,975.
FEDERAL HOME LN MTG CORP SER 3536 CL PC	2,044.	2,044.
FEDERAL HOME LN MTG CORP SER 3565 CL XA	1,397.	1,397.
FEDERAL NATL MTG ASSN POOL #888757	1,963.	1,963.
FEDERAL NATL MTG ASSN POOL #890200	293.	293.
FEDERAL NATL MTG ASSN POOL #893341	3,979.	3,979.
FEDERAL NATL MTG ASSN POOL #946664	1,949.	1,949.
FEDERAL NATL MTG ASSN POOL #AA3773	1,347.	1,347.
FEDERATED INVESTORS INC CL B	6,691.	6,691.
FIDELITY INSTITUTIONAL MONEY MARKET #59	2,089.	2,089.
FIRSTENERGY CORP	1,517.	1,517.
FLORIDA PWR CORP 1ST MTG BD	4,109.	4,109.
FOOT LOCKER INC COM	923.	923.
FORD CR AUTO OWNER TR 2008-B NT CL A-4A	1,485.	1,485.
FORTUNE BRANDS INC NT	1,344.	1,344.
FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL	1,103.	1,103.
GNMA POOL #434415 DTD 7/1/99 6.00% DUE 7	563.	563.
GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2	78.	78.
GNMA POOL #780921 DTD 11/1/98 7.00% DUE	464.	464.
GS MTG SECS CORP II 2005-GG4 COML MTG PA	2,381.	2,381.
GS MTG SECS TR 2006-GG8 MTG PASSTHRU CTF	257.	257.
GS MTG SECS TR 2007 GG10 MTG PASS THRU C	2,174.	2,174.
CAP INCORPORATED	650.	650.
GENERAL ELEC CO	3,818.	3,818.
GENERAL ELEC CAP CORP MTN	405.	405.
GENERAL ELEC CAP CORP SR UNSECD MTN	1,253.	1,253.
GENERAL ELEC CAP CORP FDIC GTD MEDIUM TE	1,019.	1,019.
GENERAL MILLS INC	1,202.	1,202.
GEORGIA PWR CO BD	2,625.	2,625.
GLAXOSMITHKLINE CAP INC GTD NT	1,695.	1,695.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS GROUP INC	299.	299.
GOLDMAN SACHS GROUP INC SR UNSUB NT	4,290.	4,290.
GREENWICH CAP COML FDG CORP 2003-C2 MTG	695.	695.
GREENWICH CAP COML FDG CORP 2004-GG1 COM	834.	834.
HALLIBURTON CO	327.	327.
HALLIBURTON CO SR NT	1,777.	1,777.
HARRIS CORP DEL COM	4,082.	4,082.
HEALTH CARE PPTY INVS INC MTN	3,465.	3,465.
HEINZ H J CO	2,789.	2,789.
HEWLETT PACKARD COMPANY	884.	884.
HOME DEPOT INC	2,790.	2,790.
HONDA AUTO RECEIVABLES 2009-2 OWNER TR A	334.	334.
HONEYWELL INTERNATIONAL INC	1,171.	1,171.
HONEYWELL INTL INC SR UNSECD MTN	1,782.	1,782.
INGERSOLL-RAND GLOBAL HLDG CO LTD CO GTD	1,538.	1,538.
INTEL CORPORATION	4,441.	4,441.
INTERNATIONAL BUSINESS MACHS	4,184.	4,184.
INTERNATIONAL BUSINESS MACHS CORP NT	3,250.	3,250.
INTERNATIONAL FLAVORS & FRAGRANCES COM	968.	968.
INTERNATIONAL LEASE FIN CORP NT	4,961.	4,961.
J P MORGAN CHASE & CO MEDIUM TERM SR NT	201.	201.
J P MORGAN CHASE & CO COM	891.	891.
JPMORGAN CHASE & CO SR NT	647.	647.
JPMORGAN CHASE & CO NT	1,470.	1,470.
J P MORGAN CHASE COML MTG SECS 2002-CIBC	23.	23.
J P MORGAN CHASE COML MTG SECS CORP 2005	3,523.	3,523.
J P MORGAN CHASE COML MTG SEC TR 2006-CB	606.	606.
J P MORGAN CHASE COML MTG SECS TR 2007-C	1,277.	1,277.
J P MORGAN CHASE COML MTG SECS TR 2007 C	6,389.	6,389.
JOHNSON & JOHNSON	5,290.	5,290.
KEYCORP SR UNSECD MEDIUM TERM SR NT SER	1,950.	1,950.
KIMBERLY CLARK CORP COM	3,791.	3,791.
KRAFT FOODS INC SR UNSECD NT	650.	650.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KREDITANSTALT FUR WIEDERAUFBAU KFW NT GE	710.	710.
KREDITANSTALT FUR WIEDERAUFBAU KFW GOVT	1,083.	1,083.
KROGER CO NT	341.	341.
LB-UBS CMBS TR 2007-C7 CL A3	274.	274.
LIBERTY PPTY LTD PARTNERSHIP SR NT	3,390.	3,390.
LINCOLN NATL CORP IND UNSECD SR NT	893.	893.
LUBRIZOL CORP SR NT	2,200.	2,200.
MCDONALDS CORP	8,654.	8,654.
MCGRAW HILL INCORPORATED	735.	735.
MERCK & CO INC COM	1,763.	1,763.
MERCK & CO INC NEW COM	1,763.	1,763.
MERRILL LYNCH & CO INC MTN	3,075.	3,075.
METLIFE INC	1,073.	1,073.
METLIFE INC NT	2,315.	2,315.
METLIFE INC SR UNSECD NT	512.	512.
MICROSOFT CORPORATION	3,474.	3,474.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	71.	71.
MORGAN STANLEY CAP I TR 2006-IQ- 11 MTG	228.	228.
MURPHY OIL CORP COM	615.	615.
NATIONAL CITY CORP SUB DEB	1,719.	1,719.
NATIONAL CITY CORP SR NT	980.	980.
NATIONAL FUEL GAS CO	1,459.	1,459.
NATIONAL RURAL UTILS COOP FIN CORP MTN S	3,625.	3,625.
NORDSTROM INCORPORATED	392.	392.
NORFOLK SOUTHERN CORP	816.	816.
NORFOLK SOUTHN CORP DTD 2/6/2001 6.75% D	2,700.	2,700.
NORTHERN TRUST CORPORATION	896.	896.
NORTHERN TR CO MEDIUM TERM SR BK NTS	4,725.	4,725.
NORTHROP GRUMMAN CORP SR UNSECD NT	279.	279.
NUCOR CORP	1,815.	1,815.
NUCOR CORP NT	2,925.	2,925.
OCCIDENTAL PETROLEUM CORPORATION	1,522.	1,522.
ONTARIO PROV CDA BD CANADA	267.	267.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ORACLE CORP NT	787.	787.
ORACLE CORP SR UNSECD NT	1,215.	1,215.
P G & E CORPORATION	1,315.	1,315.
PNC BK CORP	459.	459.
PARKER HANNIFIN CORPORATION	859.	859.
PEPSICO INCORPORATED	1,454.	1,454.
PFIZER INC	5,803.	5,803.
PHILIP MORRIS INTL INC COM	5,157.	5,157.
PLAINS ALL AMERN PIPELINE L P/ PAA FIN C	2,144.	2,144.
PRICE T ROWE GROUP INC COM	777.	777.
PRINCIPAL LIFE INCOME FUNDINGS TRS SECD	2,650.	2,650.
PROCTER & GAMBLE CO COM	3,499.	3,499.
PRUDENTIAL FINL INC MTN SER D	1,200.	1,200.
PRUDENTIAL FINL INC SR MTN	1,149.	1,149.
PUBLIC SERVICE ENTERPRISE GROUP INC	2,034.	2,034.
QUEBEC PROV CDA BD CANADA	925.	925.
RPM INCORPORATED OHIO	1,436.	1,436.
RAYTHEON CO COM NEW	1,686.	1,686.
REGIONS FINL CORP NEW SR NT	1,348.	1,348.
REYNOLDS AMERICAN INC COM	1,684.	1,684.
ROCKWELL COLLINS INC DEL SR UNSECD NT	540.	540.
ROYAL DUTCH SHELL PLC SPONSORED	2,996.	2,996.
S&P DEPOSITARY RECEIPTS SERIES 1	6,079.	6,079.
SAFeway INC NT	1,450.	1,450.
SAFeway INC NT	844.	844.
SEMPRA ENERGY SR UNSECD NT	1,394.	1,394.
SHERWIN WILLIAMS COMPANY	2,628.	2,628.
SIMON PPTY GRP INC NEW DTD 1/20/2004 4.9	1,401.	1,401.
SMITH INTL INC	318.	318.
SMUCKER J M CO COM NEW	949.	949.
SONOCO PRODUCTS CO	1,270.	1,270.
SOUTHERN CALIFORNIA EDISON CO 1ST & REF	2,500.	2,500.
SOUTHERN CO	4,397.	4,397.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STAPLES INCORPORATED	608.	608.
STARBUCKS CORP SR UNSECD NT	1,992.	1,992.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	227.	227.
STATE STREET CORP	15.	15.
TJX COMPANIES INCORPORATED NEW	652.	652.
TELEFONICA EMISIONES S A U SR NT SPAIN	2,342.	2,342.
TEXAS INSTRS INC	558.	558.
TIME WARNER INC NEW COM	2,088.	2,088.
TIME WARNER CABLE INC NT	676.	676.
TYCO INTL GROUP S A NT	2,070.	2,070.
US BANCORP DEL COM NEW	904.	904.
USAA AUTO OWNER TR 2008 3 AUTO LN ASSET	333.	333.
U S BK NATL ASSN MINNEAPOLIS MN MEDIUM T	3,188.	3,188.
UNION PAC CORP NT	3,150.	3,150.
UNITED STATES TREAS BILL DTD 04/09/09 DU	8.	8.
UNITED STATES TREAS BD STRIPPED PRIN PMT	1,149.	1,149.
UNITED STATES TREAS NTS	2,981.	2,981.
UNITED STATES TREAS NT INFLATION INDEX	2,994.	2,994.
UNITED STATES TREAS NT DTD 04/30/09 0.87	821.	821.
UNITED STATES TREAS NT DTD 04/30/09 1.87	638.	638.
UNITED STATES TREAS NT DTD 05/15/09 1.37	1,531.	1,531.
UNITED STATES TREAS NT DTD 05/15/09 3.12	4,083.	4,083.
UNITED STATES TREAS NT DTD 06/01/09 0.87	832.	832.
UNITED STATES TREAS NT DTD 06/01/09 2.25	882.	882.
UNITED STATES TREAS NT DTD 06/15/09 1.87	1,205.	1,205.
UNITED STATES TREAS NT DTD 06/30/09 2.62	1,158.	1,158.
UNITED STATES TREAS NT DTD 07/15/09 1.50	685.	685.
UNITED STATES TREAS NT DTD 07/31/09 2.62	1,432.	1,432.
UNITED STATES TREAS NT DTD 06/30/09 1.12	689.	689.
UNITED STATES TREAS NT DTD 07/31/09 1.00	613.	613.
UNITED STATES TREAS NT DTD 08/17/09 1.75	3,556.	3,556.
UNITED STATES TREAS NT DTD 08/15/09 3.62	3,541.	3,541.
UNITED STATES TREAS NT DTD 08/31/09 2.37	1,099.	1,099.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STATES TREAS NT DTD 09/30/09 2.37	1,464.	1,464.
UNITED STATES TREAS NT DTD 10/15/09 1.37	836.	836.
UNITED STATES TREAS NT DTD 11/02/09 2.37	1,190.	1,190.
UNITED STATES TREAS NT DTD 11/02/09 1.00	650.	650.
UNITED STATES TREAS NT DTD 08/31/09 1.00	574.	574.
UNITED STATES TREAS NT DTD 09/30/09 1.00	765.	765.
UNITED STATES TREAS NT DTD 11/16/09 1.37	592.	592.
UNITED STATES TREAS NT DTD 11/16/09 3.37	6,651.	6,651.
UNITED STATES TREAS NT DTD 11/30/09 2.12	1,247.	1,247.
UNITED STATES TREAS NT DTD 11/30/09 1.12	1,014.	1,014.
UNITED STATES TREAS NT DTD 12/15/09 1.12	615.	615.
UNITED STATES TREAS NT DTD 12/31/09 2.62	3,148.	3,148.
UNITED STATES TREAS NT DTD 01/15/10 1.37	1,923.	1,923.
UNITED STATES TREAS NT DTD 02/01/10 2.25	2,498.	2,498.
UNITED STATES TREAS NT DTD 02/01/10 0.87	822.	822.
UNITED STATES TREAS NT DTD 12/31/09 1.00	673.	673.
UNITED STATES TREAS NT DTD 11/30/09 0.75	-4,309.	-4,309.
UNITED STATES TREAS NT DTD 02/16/10 3.62	2,766.	2,766.
UNITED TECHNOLOGIES CORP	2,150.	2,150.
UNITED TECHNOLOGIES CORP NT	1,744.	1,744.
UNUMPROVIDENT CORP	647.	647.
UNUM GROUP SR NT	832.	832.
UPFC AUTO RECEIVABLES TR 2006-A NT CL A-	4,260.	4,260.
VALE OVERSEAS LTD NT CAYMAN ISLANDS	2,750.	2,750.
VALERO ENERGY CORP NEW NT	10,326.	10,326.
VERIZON COMMUNICATIONS	1,925.	1,925.
VERIZON COMMUNICATIONS INC NT	5,813.	5,813.
VODAFONE AIRTOUCH PLC NT UNITED KINGDOM	21.	21.
VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-	160.	160.
WACHOVIA SER 2004-C15 CLASS A1 DTD 11/1/	2,616.	2,616.
WACHOVIA BK COML MTG TR 2006-C25 COML MT	2,200.	2,200.
WACHOVIA CORP GLOBAL SR MTN	1,729.	1,729.
WACHOVIA BK COML MTG TR SER 2006 -C27 MT	2,399.	2,399.
WACHOVIA BK COML MTG TR SER 2006-C26 MTG		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WAL-MART STORES INCORPORATED	2,668.	2,668.
WAL-MART STORES BOND	3,208.	3,208.
WASHINGTON MUT MTG SECS CORP 2002-MS4 MS	899.	899.
WASTE MANAGEMENT INC	2,942.	2,942.
WEATHERFORD INTL LTD GTD SR NT BERMUDA	1,800.	1,800.
WELLS FARGO COMPANY	632.	632.
WEYERHAEUSER CO DEB	7,500.	7,500.
WINDSTREAM CORP COM	2,652.	2,652.
WISCONSIN ENERGY CORP SR NT	5,200.	5,200.
WYETH COM	1,433.	1,433.
WYETH NT	1,925.	1,925.
XEROX CORP SR NT	1,650.	1,650.
ACE LTD COM	1,922.	1,922.
GAINS FROM MORTGAGE BACKED SECURITIES	211.	211.
TOTAL	600,480.	599,225.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTALS	6,917.	5,403.

FORM 990PF, PART I - ACCOUNTING FEES
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	480.	480.		800.
TAX PREPARATION FEE (NON-ALLOC	800.			
TOTALS	1,280.	480.	NONE	800.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,473.	2,473.
	-----	-----
TOTALS	2,473.	2,473.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	2,940.	2,940.
OTHER ALLOCABLE EXPENSE-INCOME	3,390.	3,390.
TOTALS	6,330.	6,330.

ENSWORTH CHARITABLE TRUST U/W

06-6026018

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV	C OR F
-----	-----	-----

SEE ATTACHED STATEMENTS C

TOTALS

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

DESCRIPTION -----	AMOUNT -----
US INFLATION	2,042.
CTF ADJUSTMENTS	61,461.

TOTAL	63,503.
	=====

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

DESCRIPTION -----	AMOUNT -----
TYE SALES ADJUSTMENTS	313,385.

TOTAL	313,385.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

CT

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 127,947.

TOTAL COMPENSATION: 127,947.

=====

ENSWORTH CHARITABLE TRUST U/W

06-6026018

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

EMPLOYEE NAME:

NONE

STATEMENT 20

ENSWORTH CHARITABLE TRUST U/W

06-6026018

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

NAME:
NONE

STATEMENT 21

ENSWORTH CHARITABLE TRUST U/W
FORM 990PF, PART XV - LINES 2a - 2d
=====

06-6026018

RECIPIENT NAME:

AMY LYNCH

ADDRESS:

777 MAIN STREET
HARTFORD, CT 06115

FORM, INFORMATION AND MATERIALS:

SEE ATTACHMENT

SUBMISSION DEADLINES:

JANUARY 18TH, APRIL 18TH, JULY 18TH, AND OCTOBER 18TH.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHMENT

RECIPIENT NAME:

SEE ATTACHED STATEMENTS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM FUNDING

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 849,050.

TOTAL GRANTS PAID:

849,050.

=====

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).

2009

Name of estate or trust

ENSWORTH CHARITABLE TRUST U/W

Employer identification number

06-6026018

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	106,089.
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	-5,445.
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	100,644.

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			4,401.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	73,028.
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	-62,144.
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	15,285.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		100,644.
14	Net long-term gain or (loss):			
a	Total for year	14a		15,285.
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		115,929.

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	()
----	---	----	-----

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? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> 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? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31. <input type="checkbox"/> 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: **ENSWORTH CHARITABLE TRUST U/W** Employer identification number: **06-6026018**

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 30000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	05/19/2009	06/02/2009	28,784.00	29,625.00	-841.00
.796 HARRIS STRATEX NETWORKS INC CL A COM	05/28/2009	06/05/2009	5.00	4.00	1.00
40000. KREDITANSTALT FUR WIEDERAUFBAU KFW NT GERMANY	01/14/2009	06/09/2009	39,272.00	44,674.00	-5,402.00
1015000. UNITED STATES TREAS NT DTD 04/30/09 0.875	05/06/2009	06/09/2009	1,006,753.00	1,013,176.00	-6,423.00
320000. UNITED STATES TREAS NT DTD 04/30/09 1.875	05/06/2009	06/09/2009	305,700.00	317,350.00	-11,650.00
35000. UNITED STATES TREAS NT DTD 04/30/09 1.875% DUE	05/20/2009	06/09/2009	33,436.00	34,673.00	-1,237.00
45000. GENERAL ELEC CAP CORP MTN	02/11/2009	06/11/2009	43,354.00	41,756.00	1,598.00
105000. UNITED STATES TREAS NT DTD 06/01/09 0.875	06/09/2009	06/17/2009	104,442.00	104,091.00	351.00
199364.85 FEDERAL NATL MTG ASSN POOL #AA3773	03/31/2009	06/22/2009	197,838.00	203,882.00	-6,044.00
165000. UNITED STATES TREAS NT DTD 05/15/09 3.125	05/19/2009	06/22/2009	157,188.00	162,938.00	-5,750.00
105000. UNITED STATES TREAS NT DTD 06/01/09 0.875	06/09/2009	06/30/2009	104,635.00	104,108.00	527.00
820000. UNITED STATES TREAS NT DTD 05/15/09 1.375	05/19/2009	07/02/2009	817,950.00	820,000.00	-2,050.00
160000. UNITED STATES TREAS NT DTD 05/15/09 1.375	06/22/2009	07/02/2009	159,600.00	158,570.00	1,030.00
805000. UNITED STATES TREAS NT DTD 06/01/09 0.875	06/09/2009	07/02/2009	802,830.00	798,178.00	4,652.00
50000. UNITED STATES TREAS NT DTD 06/01/09 2.250% DUE	06/24/2009	07/02/2009	49,563.00	49,016.00	547.00
200000. UNITED STATES TREAS NT DTD 06/01/09 2.250	06/22/2009	07/02/2009	198,250.00	195,764.00	2,486.00
355000. UNITED STATES TREAS NT DTD 06/01/09 2.250	06/09/2009	07/02/2009	351,894.00	345,079.00	6,815.00
27000. UNITED STATES TREAS NT DTD 06/30/09 2.625% DUE	07/02/2009	07/07/2009	27,338.00	27,221.00	117.00
15000. UNITED STATES TREAS NT DTD 06/30/09 2.625% DUE	07/02/2009	07/27/2009	15,027.00	15,123.00	-96.00
980000. UNITED STATES TREAS NT DTD 06/15/09 1.875	07/02/2009	07/29/2009	985,130.00	990,642.00	-5,512.00
60000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	05/19/2009	07/30/2009	57,441.00	59,250.00	-1,809.00
85000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	05/19/2009	07/30/2009	81,570.00	83,938.00	-2,368.00
563000. UNITED STATES TREAS NT DTD 06/30/09 2.625	07/02/2009	07/31/2009	563,704.00	567,618.00	-3,914.00
805000. UNITED STATES TREAS NT DTD 06/30/09 1.125	07/02/2009	07/31/2009	805,629.00	806,006.00	-377.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

JSA
9F1221 4 000

**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: **ENSWORTH CHARITABLE TRUST U/W** Employer identification number: **06-6026018**

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 139000. UNITED STATES TREAS NT DTD 05/15/09 3.125	05/19/2009	08/13/2009	133,538.00	137,263.00	-3,725.00
15000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	05/22/2009	08/13/2009	14,411.00	14,660.00	-249.00
110000. UNITED STATES TREAS NT DTD 05/15/09 3.125	06/30/2009	08/13/2009	105,677.00	106,700.00	-1,023.00
107000. UNITED STATES TREAS NT DTD 05/15/09 3.125	06/17/2009	08/13/2009	102,795.00	102,314.00	481.00
980000. UNITED STATES TREAS NT DTD 07/15/09 1.500	07/29/2009	08/13/2009	974,488.00	973,731.00	757.00
40000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/13/2009	08/17/2009	40,426.00	40,059.00	367.00
18000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	07/31/2009	08/18/2009	18,138.00	18,004.00	134.00
50000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/13/2009	08/18/2009	50,437.00	50,074.00	363.00
8000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	07/31/2009	08/20/2009	8,082.00	8,002.00	80.00
20000. UNITED STATES TREAS BD STRIPPED PRIN PMT 11.250	01/09/2009	08/25/2009	17,066.00	17,773.00	-707.00
175000. UNITED STATES TREAS BD STRIPPED PRIN PMT	09/17/2008	08/25/2009	149,331.00	148,236.00	1,095.00
539000. UNITED STATES TREAS NT DTD 07/31/09 2.625	07/31/2009	08/27/2009	543,590.00	539,126.00	4,464.00
131000. UNITED STATES TREAS NT DTD 07/31/09 2.625	08/07/2009	08/27/2009	132,116.00	129,757.00	2,359.00
15000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	08/07/2009	08/27/2009	15,115.00	14,858.00	257.00
805000. UNITED STATES TREAS NT DTD 07/31/09 1.000	07/31/2009	08/27/2009	804,717.00	802,988.00	1,729.00
3000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	06/17/2009	08/31/2009	2,931.00	2,869.00	62.00
37000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	06/11/2009	08/31/2009	36,147.00	34,544.00	1,603.00
9000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	08/07/2009	09/01/2009	9,138.00	8,915.00	223.00
26000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	08/07/2009	09/08/2009	26,350.00	25,753.00	597.00
35000. HONDA AUTO RECEIVABLES 2009-2 OWNER TR	05/05/2009	09/10/2009	35,797.00	34,999.00	798.00
40000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/31/2009	09/11/2009	41,038.00	40,763.00	275.00
125000. UNITED STATES TREAS NT DTD 08/15/09 3.625	08/31/2009	09/11/2009	128,242.00	127,334.00	908.00
5000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/13/2009	09/11/2009	5,130.00	5,007.00	123.00
75000. UNITED STATES TREAS NT DTD 08/31/09 1.000% DUE	09/11/2009	09/18/2009	75,064.00	75,176.00	-112.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust ENSWORTH CHARITABLE TRUST U/W	Employer identification number 06-6026018
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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 45000. GENERAL ELEC CAP CORP FDIC GTD MEDIUM TERM S	03/18/2009	09/21/2009	45,690.00	45,230.00	460.00
15000. GENERAL ELEC CAP CORP FDIC GTD MEDIUM TERM S	03/13/2009	09/21/2009	15,230.00	14,975.00	255.00
95000. UNITED STATES TREAS NT DTD 08/31/09 1.000% DUE	09/11/2009	09/23/2009	95,108.00	95,223.00	-115.00
805000. UNITED STATES TREAS NT DTD 08/31/09 1.000	08/27/2009	09/23/2009	805,912.00	803,994.00	1,918.00
670000. UNITED STATES TREAS NT DTD 08/31/09 2.375	08/27/2009	09/24/2009	670,890.00	667,278.00	3,612.00
20000. UNITED STATES TREAS NT DTD 08/17/09 1.750% DUE	08/13/2009	09/28/2009	20,200.00	20,000.00	200.00
60000. UNITED STATES TREAS NT DTD 09/30/09 1.000% DUE	09/23/2009	09/29/2009	60,000.00	60,000.00	
465. FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	09/30/2009	465.00	477.00	-12.00
9000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	08/07/2009	09/30/2009	9,154.00	8,915.00	239.00
10000. BOEING CO NT	03/11/2009	10/02/2009	11,240.00	9,958.00	1,282.00
5000. BOEING CO NT	03/11/2009	10/02/2009	5,620.00	4,975.00	645.00
20000. BOEING CO NT	03/11/2009	10/02/2009	22,481.00	19,892.00	2,589.00
354. WYETH COM	03/26/2009	10/15/2009	17,789.00	15,339.00	2,450.00
165000. CITIBANK NA FDIC TLGP GTD NT	03/23/2009	10/20/2009	167,019.00	164,959.00	2,060.00
25000. GENERAL ELEC CAP CORP FDIC GTD MEDIUM TERM S	03/13/2009	10/20/2009	25,519.00	24,958.00	561.00
960000. UNITED STATES TREAS NT DTD 08/17/09 1.750	08/13/2009	10/30/2009	969,975.00	960,000.00	9,975.00
10000. UNITED STATES TREAS NT DTD 09/30/09 2.375% DUE	09/30/2009	10/30/2009	10,015.00	10,030.00	-15.00
670000. UNITED STATES TREAS NT DTD 09/30/09 2.375	09/24/2009	10/30/2009	670,995.00	670,000.00	995.00
50000. UNITED STATES TREAS NT DTD 10/15/09 1.375% DUE	10/30/2009	10/30/2009	49,953.00	49,889.00	64.00
840000. UNITED STATES TREAS NT DTD 09/30/09 1.000	09/23/2009	10/30/2009	840,853.00	840,000.00	853.00
1220.12 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	10/31/2009	1,220.00	1,266.00	-46.00
492.9 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	10/31/2009	493.00	506.00	-13.00
90000. UNITED STATES TREAS NT DTD 10/15/09 1.375% DUE	10/30/2009	11/17/2009	90,379.00	89,800.00	579.00
90000. UNITED STATES TREAS NT DTD 11/02/09 2.375% DUE	10/30/2009	11/17/2009	90,833.00	90,000.00	833.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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**Continuation Sheet for Schedule D
(Form 1041)**

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **ENSWORTH CHARITABLE TRUST U/W** Employer identification number: **06-6026018**

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 35000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	10/30/2009	11/18/2009	35,735.00	35,678.00	57.00
50000. KREDITANSTALT FUR WIEDERAUFBAU KFW GOVT GTD G	06/09/2009	11/23/2009	54,574.00	49,852.00	4,722.00
30000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	10/30/2009	11/23/2009	30,595.00	30,581.00	14.00
75000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	09/18/2009	11/23/2009	76,488.00	76,277.00	211.00
275000. UNITED STATES TREAS NT DTD 08/15/09 3.625	08/13/2009	11/23/2009	280,457.00	275,408.00	5,049.00
45000. SIMON PPTY GRP INC NEW DTD 1/20/2004 4.90% DUE	05/29/2009	11/24/2009	45,962.00	41,849.00	4,113.00
820000. UNITED STATES TREAS NT DTD 10/15/09 1.375	10/30/2009	11/25/2009	824,613.00	818,174.00	6,439.00
590000. UNITED STATES TREAS NT DTD 11/02/09 2.375	10/30/2009	11/25/2009	596,937.00	590,000.00	6,937.00
840000. UNITED STATES TREAS NT DTD 11/02/09 1.000	10/30/2009	11/25/2009	844,791.00	840,000.00	4,791.00
1.67 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	11/30/2009	2.00	2.00	
1700.84 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	11/30/2009	1,701.00	1,764.00	-63.00
364.03 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	11/30/2009	364.00	374.00	-10.00
85000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	12/03/2009	85,013.00	85,000.00	13.00
5000. CAMPBELL SOUP CO SR UNSECD NT	01/15/2009	12/10/2009	5,145.00	5,035.00	110.00
5000. CAMPBELL SOUP CO SR UNSECD NT	01/15/2009	12/10/2009	5,145.00	5,032.00	113.00
21.727 AOL INC COM	10/08/2009	12/15/2009	561.00	500.00	61.00
73.091 AOL INC COM	05/29/2009	12/15/2009	1,887.00	1,272.00	615.00
820000. UNITED STATES TREAS NT DTD 11/16/09 1.375	11/25/2009	12/15/2009	821,153.00	823,459.00	-2,306.00
35000. JPMORGAN CHASE & CO NT	04/16/2009	12/18/2009	39,290.00	34,951.00	4,339.00
.182 AOL INC COM	05/29/2009	12/23/2009	4.00	3.00	1.00
112000. UNITED STATES TREAS NT DTD 11/30/09 2.125	12/09/2009	12/29/2009	109,611.00	112,009.00	-2,398.00
278000. UNITED STATES TREAS NT DTD 11/30/09 2.125	11/25/2009	12/29/2009	272,071.00	277,609.00	-5,538.00
312000. UNITED STATES TREAS NT DTD 11/30/09 2.125	11/25/2009	01/04/2010	305,138.00	311,561.00	-6,423.00
840000. UNITED STATES TREAS NT DTD 11/30/09 0.750	11/25/2009	01/04/2010	835,209.00	840,000.00	-4,791.00

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

Continuation Sheet for Schedule D
(Form 1041)

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust ENSWORTH CHARITABLE TRUST U/W	Employer identification number 06-6026018
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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 400000. UNITED STATES TREAS NT DTD 11/30/09 0.750	12/29/2009	01/04/2010	397,719.00	397,828.00	-109.00
372. CENOVUS ENERGY INC COM	03/17/2009	01/06/2010	9,737.00	7,215.00	2,522.00
335. CENOVUS ENERGY INC COM	03/17/2009	01/07/2010	8,685.00	6,497.00	2,188.00
60000. J P MORGAN CHASE COML MTG SECS TR 2007-C1 MT	08/25/2009	01/07/2010	50,934.00	43,622.00	7,312.00
10000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	01/13/2010	9,663.00	9,663.00	
53.36 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	01/15/2010	53.00	55.00	-2.00
2694.94 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	01/15/2010	2,695.00	2,795.00	-100.00
477. FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	01/15/2010	477.00	489.00	-12.00
10000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	01/15/2010	9,752.00	9,752.00	
5000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	01/15/2010	4,876.00	4,876.00	
820000. UNITED STATES TREAS NT DTD 12/15/09 1.125	12/15/2009	01/22/2010	814,875.00	813,978.00	897.00
50000. UNITED STATES TREAS NT DTD 12/31/09 2.625% DUE	01/07/2010	01/25/2010	50,625.00	50,018.00	607.00
45000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	01/26/2010	44,242.00	44,242.00	
15000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	01/28/2010	14,644.00	14,644.00	
5000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	12/07/2009	01/28/2010	4,881.00	4,881.00	
14000. UNITED STATES TREAS NT DTD 12/31/09 2.625% DUE	01/07/2010	01/28/2010	14,158.00	14,005.00	153.00
310000. UNITED STATES TREAS NT DTD 12/31/09 2.625	01/04/2010	01/28/2010	313,500.00	309,637.00	3,863.00
40000. UNITED STATES TREAS NT DTD 01/15/10 1.375% DUE	01/22/2010	01/28/2010	39,955.00	39,977.00	-22.00
1240000. UNITED STATES TREAS NT DTD 12/31/09 1.000	01/04/2010	01/28/2010	1,243,875.00	1,237,578.00	6,297.00
1466.34 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	01/31/2010	1,466.00	1,521.00	-55.00
483.63 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	01/31/2010	484.00	496.00	-12.00
22000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	02/02/2010	21,526.00	21,526.00	
3000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	02/02/2010	2,934.00	2,934.00	
9000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	02/02/2010	8,802.00	8,802.00	

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

**Continuation Sheet for Schedule D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

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

2009

Name of estate or trust: **ENSWORTH CHARITABLE TRUST U/W** Employer identification number: **06-6026018**

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 15000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/24/2009	02/02/2010	14,670.00	14,670.00	
5000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	12/08/2009	02/02/2010	4,890.00	4,890.00	
6000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	02/02/2010	5,871.00	5,871.00	
13000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/20/2009	02/04/2010	12,755.00	12,755.00	
5000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	12/04/2009	02/04/2010	4,906.00	4,906.00	
200000. UNITED STATES TREAS NT DTD 02/01/10 0.875%	01/28/2010	02/05/2010	200,406.00	199,969.00	437.00
90000. UNITED STATES TREAS NT DTD 02/01/10 0.875% DUE	01/28/2010	02/09/2010	90,095.00	89,986.00	109.00
53.71 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	02/15/2010	54.00	56.00	-2.00
90000. BEAR STEARNS COS INC SR UNSECD GLOBAL NT	12/18/2009	02/23/2010	89,947.00	89,929.00	18.00
58000. UNITED STATES TREAS NT DTD 01/15/10 1.375% DUE	01/22/2010	02/23/2010	58,000.00	57,966.00	34.00
280.19 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	02/28/2010	280.00	291.00	-11.00
4902.54 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	02/28/2010	4,903.00	5,085.00	-182.00
385.31 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	02/28/2010	385.00	395.00	-10.00
2000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/20/2009	03/02/2010	1,962.00	1,962.00	
13000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/20/2009	03/02/2010	12,755.00	12,755.00	
2000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/25/2009	03/02/2010	1,962.00	1,962.00	
3000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/25/2009	03/02/2010	2,944.00	2,944.00	
5000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	12/04/2009	03/02/2010	4,906.00	4,906.00	
825. SMITH INTL INC	01/07/2010	03/10/2010	35,545.00	24,740.00	10,805.00
2000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	10/25/2009	03/19/2010	1,951.00	1,951.00	
13000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	10/25/2009	03/19/2010	12,683.00	12,683.00	
2000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	10/30/2009	03/19/2010	1,951.00	1,951.00	
3000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	10/30/2009	03/19/2010	2,927.00	2,927.00	
5000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/08/2009	03/19/2010	4,878.00	4,878.00	

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

Continuation Sheet for Schedule D
(Form 1041)

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust ENSWORTH CHARITABLE TRUST U/W	Employer identification number 06-6026018
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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 20000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/25/2009	03/19/2010	19,512.00	19,512.00	
9000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/19/2009	03/23/2010	8,795.00	8,795.00	
6000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/19/2009	03/23/2010	5,863.00	5,863.00	
20000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	03/23/2010	19,544.00	19,544.00	
3000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	03/23/2010	2,932.00	2,932.00	
6000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	03/23/2010	5,863.00	5,863.00	
1000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	03/23/2010	977.00	977.00	
65000. UNITED STATES TREAS NT DTD 02/01/10 2.250% DUE	01/28/2010	03/24/2010	64,190.00	64,472.00	-282.00
65000. EUROPEAN INVT BK GLOBAL BD SNAT	04/01/2009	03/29/2010	66,420.00	64,928.00	1,492.00
253.35 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	03/31/2010	253.00	263.00	-10.00
2209.08 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	03/31/2010	2,209.00	2,291.00	-82.00
567.12 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	03/31/2010	567.00	582.00	-15.00
5000. AMERIPRISE FINL INC SR UNSECD NT	06/03/2009	04/13/2010	5,853.00	4,999.00	854.00
5000. AMERIPRISE FINL INC SR UNSECD NT	06/03/2009	04/14/2010	5,842.00	4,999.00	843.00
5000. AMERIPRISE FINL INC SR UNSECD NT	06/03/2009	04/16/2010	5,872.00	4,999.00	873.00
29. GOLDMAN SACHS GROUP INC	05/29/2009	04/16/2010	4,661.00	4,161.00	500.00
45000. UNITED STATES TREAS NT DTD 02/01/10 0.875% DUE	01/28/2010	04/23/2010	44,921.00	44,921.00	
113. ALLIANT CORP	01/15/2010	04/28/2010	3,837.00	3,686.00	151.00
664. ALLIANT CORP	01/14/2010	04/28/2010	22,546.00	21,460.00	1,086.00
24. ALLIANT CORP	01/14/2010	04/28/2010	816.00	776.00	40.00
184. ALLIANT CORP	01/14/2010	04/29/2010	6,252.00	5,947.00	305.00
240. ALLIANT CORP	01/13/2010	04/29/2010	8,155.00	7,733.00	422.00
2428.72 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	04/30/2010	2,429.00	2,523.00	-94.00
2166.11 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	04/30/2010	2,166.00	2,247.00	-81.00

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

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust ENSWORTH CHARITABLE TRUST U/W	Employer identification number 06-6026018
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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 465.1 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	04/30/2010	465.00	477.00	-12.00
2830.09 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	04/30/2010	2,830.00	3,028.00	-198.00
7. CHUBB CORPORATION	05/29/2009	05/12/2010	365.00	273.00	92.00
30. DOVER CORPORATION	05/29/2009	05/12/2010	1,553.00	932.00	621.00
21. EATON VANCE CORP COM NON VTG	05/29/2009	05/12/2010	715.00	555.00	160.00
75. FOOT LOCKER INC COM	10/19/2009	05/12/2010	1,143.00	915.00	228.00
32. GAP INCORPORATED	05/29/2009	05/12/2010	771.00	558.00	213.00
8. NORFOLK SOUTHERN CORP	05/29/2009	05/12/2010	486.00	290.00	196.00
2. RPM INCORPORATED OHIO	05/29/2009	05/12/2010	43.00	30.00	13.00
9. ROYAL DUTCH SHELL PLC SPONSORED	05/29/2009	05/12/2010	505.00	482.00	23.00
5. ROYAL DUTCH SHELL PLC SPONSORED	05/29/2009	05/12/2010	280.00	268.00	12.00
559. SMITH INTL INC	01/07/2010	05/12/2010	24,984.00	16,763.00	8,221.00
1266. SMITH INTL INC	01/06/2010	05/12/2010	56,582.00	37,960.00	18,622.00
8. SONOCO PRODUCTS CO	05/29/2009	05/12/2010	267.00	195.00	72.00
15000. UNITED STATES TREAS NT DTD 02/01/10 2.250% DUE	01/28/2010	05/12/2010	15,023.00	14,878.00	145.00
45000. UNITED STATES TREAS NT DTD 02/01/10 0.875% DUE	01/03/2010	05/13/2010	45,097.00	44,999.00	98.00
5000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/20/2009	05/14/2010	4,971.00	5,011.00	-40.00
140000. UNITED STATES TREAS NT DTD 11/16/09 3.375	11/23/2009	05/14/2010	139,202.00	140,000.00	-798.00
45000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/26/2009	05/14/2010	44,743.00	44,886.00	-143.00
50000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	05/14/2010	49,715.00	49,859.00	-144.00
10000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/08/2009	05/14/2010	9,943.00	9,971.00	-28.00
13000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/06/2009	05/14/2010	12,926.00	12,959.00	-33.00
2000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/06/2009	05/14/2010	1,989.00	1,993.00	-4.00
3000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/11/2009	05/14/2010	2,983.00	2,980.00	3.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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**Continuation Sheet for Schedule D
(Form 1041)**

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust ENSWORTH CHARITABLE TRUST U/W	Employer identification number 06-6026018
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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 2000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/11/2009	05/14/2010	1,989.00	1,986.00	3.00
20000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	12/07/2009	05/14/2010	19,886.00	19,856.00	30.00
9000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/27/2009	05/14/2010	8,949.00	8,919.00	30.00
6000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/27/2009	05/14/2010	5,966.00	5,943.00	23.00
1000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	12/17/2009	05/14/2010	994.00	990.00	4.00
10000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/06/2009	05/14/2010	9,943.00	9,894.00	49.00
20000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	12/01/2009	05/14/2010	19,886.00	19,768.00	118.00
6000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	12/16/2009	05/14/2010	5,966.00	5,927.00	39.00
3000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	12/15/2009	05/14/2010	2,983.00	2,959.00	24.00
12000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	02/04/2010	05/14/2010	11,932.00	11,775.00	157.00
65000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	02/09/2010	05/14/2010	64,629.00	63,746.00	883.00
110000. UNITED STATES TREAS NT DTD 11/16/09 3.375	04/30/2010	05/14/2010	109,373.00	107,487.00	1,886.00
35000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	04/26/2010	05/14/2010	34,800.00	33,910.00	890.00
5000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	04/16/2010	05/14/2010	4,971.00	4,837.00	134.00
722000. UNITED STATES TREAS NT DTD 01/15/10 1.375	01/22/2010	05/14/2010	725,892.00	721,577.00	4,315.00
245000. UNITED STATES TREAS NT DTD 02/01/10 2.250	01/28/2010	05/14/2010	246,588.00	243,009.00	3,579.00
905000. UNITED STATES TREAS NT DTD 02/01/10 0.875	01/28/2010	05/14/2010	907,687.00	904,859.00	2,828.00
20000. UNITED STATES TREAS NT DTD 02/01/10 0.875% DUE	03/29/2010	05/14/2010	20,059.00	19,967.00	92.00
95000. UNITED STATES TREAS NT DTD 02/16/10 3.625% DUE	05/14/2010	05/18/2010	96,651.00	96,306.00	345.00
65000. UNITED STATES TREAS NT DTD 02/16/10 3.625% DUE	05/14/2010	05/27/2010	66,564.00	65,894.00	670.00
115000. UNITED STATES TREAS NT DTD 02/16/10 3.625	05/14/2010	05/28/2010	117,857.00	116,581.00	1,276.00
55.18 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	05/31/2010	55.00	57.00	-2.00
1393.38 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	05/31/2010	1,393.00	1,445.00	-52.00
688.89 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	05/31/2010	689.00	707.00	-18.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

ENSWORTH CHARITABLE TRUST U/W

06-6026018

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 1333.08 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	06/14/2009	1,333.00	1,333.00	
25000. COMCAST CABLE COMMUNICATIONS INC SR NT	06/05/2001	06/15/2009	25,000.00	25,349.00	-349.00
75000. COMCAST CABLE COMMUNICATIONS INC SR NT	12/18/2003	06/15/2009	75,000.00	84,785.00	-9,785.00
49729.82 FNMA POOL #255555 DTD 12/1/04 6.00% DUE 1/1/3	01/28/2005	06/25/2009	51,828.00	51,416.00	412.00
448.35 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	06/30/2009	448.00	449.00	-1.00
91.6 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	06/30/2009	92.00	92.00	
3816.54 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	06/30/2009	3,817.00	3,817.00	
8281.84 FEDERAL HOME LN MTG CORP POOL #1G0997	10/24/2006	06/30/2009	8,282.00	8,308.00	-26.00
6.35 FHLMC GOLD #C00918 DTD 12/1/1999 8.50% DUE 12/	11/18/1999	06/30/2009	6.00	7.00	-1.00
858.62 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	06/30/2009	859.00	859.00	
85.01 FNMA POOL #406727 DTD 3/1/1998 6.50% DUE 3/1/	03/06/1998	06/30/2009	85.00	85.00	
5.23 FNMA POOL #501505 DTD 10/1/99 8.00% DUE 10/1/2029	09/30/1999	06/30/2009	5.00	5.00	
57.26 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	06/30/2009	57.00	58.00	-1.00
46.46 FNMA POOL #542486 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	06/30/2009	46.00	46.00	
1232.63 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	06/30/2009	1,233.00	1,237.00	-4.00
979.24 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	06/30/2009	979.00	989.00	-10.00
4240.96 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	06/30/2009	4,241.00	4,281.00	-40.00
1185.51 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	06/30/2009	1,186.00	1,191.00	-5.00
161.03 GNMA POOL #434415 DTD 7/1/99 6.00% DUE 7/15/2	06/30/1999	06/30/2009	161.00	161.00	
118.76 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2	01/16/1996	06/30/2009	119.00	120.00	-1.00
201.57 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	06/30/2009	202.00	207.00	-5.00
506.99 GREENWICH CAP COML FDG CORP 2003-C2 MTG PASSTH	12/09/2003	06/30/2009	507.00	510.00	-3.00
1523.14 WACHOVIA SER 2004-C15 CLASS A1 DTD 11/1/	10/29/2004	06/30/2009	1,523.00	1,523.00	
2042.79 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	06/30/2009	2,043.00	2,070.00	-27.00
10000. ORACLE CORP NT	04/03/2008	07/08/2009	10,719.00	10,147.00	572.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
ENSWORTH CHARITABLE TRUST U/W Employer identification number
06-6026018

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 30000. ORACLE CORP NT	04/03/2008	07/08/2009	32,156.00	30,227.00	1,929.00
25000. ORACLE CORP NT	04/03/2008	07/08/2009	26,796.00	25,176.00	1,620.00
1336.01 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	07/14/2009	1,336.00	1,336.00	
50000. BANK NEW YORK INC MTN	10/25/2007	07/15/2009	53,373.00	49,950.00	3,423.00
13000. AT&T BROADBAND CORP 11/18/2002 8.375% 03/15/201	03/23/1999	07/17/2009	14,820.00	13,029.00	1,791.00
1456.72 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	07/22/2009	1,457.00	1,457.00	
407.66 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	07/31/2009	408.00	409.00	-1.00
48.26 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	07/31/2009	48.00	49.00	-1.00
2235.92 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	07/31/2009	2,236.00	2,236.00	
4.71 FEDERAL HOME LN MTG CORP POOL #1G0997	10/24/2006	07/31/2009	5.00	5.00	
298.35 FHLMC GOLD #C00918 DTD 12/1/1999 8.50% DUE 12/	11/18/1999	07/31/2009	298.00	309.00	-11.00
961.09 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	07/31/2009	961.00	961.00	
87.3 FNMA POOL #406727 DTD 3/1/1998 6.50% DUE 3/1/2013	03/06/1998	07/31/2009	87.00	87.00	
5.27 FNMA POOL #501505 DTD 10/1/99 8.00% DUE 10/1/2029	09/30/1999	07/31/2009	5.00	5.00	
205.14 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	07/31/2009	205.00	208.00	-3.00
305.79 FNMA POOL #542486 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	07/31/2009	306.00	306.00	
1249.37 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	07/31/2009	1,249.00	1,254.00	-5.00
995.61 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	07/31/2009	996.00	1,006.00	-10.00
16.8 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	07/31/2009	17.00	17.00	
895.36 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	07/31/2009	895.00	900.00	-5.00
166.6 GNMA POOL #434415 DTD 7/1/99 6.00% DUE 7/15/2	06/30/1999	07/31/2009	167.00	167.00	
118.62 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2	01/16/1996	07/31/2009	119.00	120.00	-1.00
272.8 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	07/31/2009	273.00	281.00	-8.00
452.68 GREENWICH CAP COML FDG CORP 2003-C2 MTG PASSTH	12/09/2003	07/31/2009	453.00	455.00	-2.00
604.46 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	07/31/2009	604.00	613.00	-9.00

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

Employer identification number

ENSWORTH CHARITABLE TRUST U/W

06-6026018

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 40000. WAL-MART STORES BOND	02/16/2000	08/10/2009	40,000.00	40,000.00	
1350.47 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	08/17/2009	1,350.00	1,350.00	
16216.99 WACHOVIA SER 2004-C15 CLASS A1 DTD 11/1/	10/29/2004	08/17/2009	16,217.00	16,217.00	
1976.9 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	08/19/2009	1,977.00	1,977.00	
410.85 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	08/31/2009	411.00	412.00	-1.00
68.93 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	08/31/2009	69.00	70.00	-1.00
1875.89 FEDERAL HOME LN MTG CORP POOL #G12528,	01/16/2007	08/31/2009	1,876.00	1,876.00	
4.74 FEDERAL HOME LN MTG CORP POOL #1G0997	10/24/2006	08/31/2009	5.00	5.00	
5.87 FHLMC GOLD #C00918 DTD 12/1/1999 8.50% DUE 12/	11/18/1999	08/31/2009	6.00	6.00	
890.12 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	08/31/2009	890.00	890.00	
86.6 FNMA POOL #406727 DTD 3/1/1998 6.50% DUE 3/1/2013	03/06/1998	08/31/2009	87.00	87.00	
5.3 FNMA POOL #501505 DTD 10/1/99 8.00% DUE 10/1/2029	09/30/1999	08/31/2009	5.00	5.00	
13.34 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	08/31/2009	13.00	14.00	-1.00
37.51 FNMA POOL #542486 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	08/31/2009	38.00	38.00	
1421.51 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	08/31/2009	1,422.00	1,427.00	-5.00
490.31 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	08/31/2009	490.00	495.00	-5.00
17.73 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	08/31/2009	18.00	18.00	
1554.97 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	08/31/2009	1,555.00	1,562.00	-7.00
167.55 GNMA POOL #434415 DTD 7/1/99 6.00% DUE 7/15/2	06/30/1999	08/31/2009	168.00	168.00	
118.55 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2	01/16/1996	08/31/2009	119.00	120.00	-1.00
166.11 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	08/31/2009	166.00	171.00	-5.00
455.05 GREENWICH CAP COML FDG CORP 2003-C2 MTG PASSTH	12/09/2003	08/31/2009	455.00	457.00	-2.00
37.75 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	08/31/2009	38.00	38.00	
1331.16 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	09/14/2009	1,331.00	1,331.00	
1910.29 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	09/19/2009	1,910.00	1,910.00	

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
ENSWORTH CHARITABLE TRUST U/W Employer identification number
06-6026018

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 477.97 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	09/30/2009	478.00	479.00	-1.00
68.04 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/2054.08 FEDERAL HOME LN MTG CORP POOL #G12528	06/21/2000	09/30/2009	68.00	69.00	-1.00
4.6 FEDERAL HOME LN MTG CORP POOL #1G0997	01/16/2007	09/30/2009	2,054.00	2,054.00	
5.92 FHLMC GOLD #C00918 DTD 12/1/1999 8.50% DUE 12/749.17 FEDERAL NATL MTG ASSN POOL #255983	11/18/1999	09/30/2009	6.00	6.00	
88.06 FNMA POOL #406727 DTD 3/1/1998 6.50% DUE 3/1/5.34 FNMA POOL #501505 DTD 10/1/99 8.00% DUE 10/1/2029	03/06/1998	09/30/2009	88.00	88.00	
14.64 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	09/30/2009	15.00	15.00	
38.15 FNMA POOL #542486 DTD 7/1/2000 7.50% DUE 7/1/1320.96 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	07/07/2000	09/30/2009	38.00	38.00	
1777.31 FEDERAL NATL MTG ASSN POOL #888757	01/03/2007	09/30/2009	1,321.00	1,326.00	-5.00
7239.43 FEDERAL NATL MTG ASSN POOL #893341	10/18/2007	09/30/2009	1,777.00	1,795.00	-18.00
675.37 FEDERAL NATL MTG ASSN POOL #946664	04/12/2007	09/30/2009	7,239.00	7,308.00	-69.00
165.13 GNMA POOL #434415 DTD 7/1/99 6.00% DUE 7/15/2132.5 GNMA POOL #780336	06/30/1999	09/30/2009	165.00	165.00	
219.64 GNMA POOL #780921 DTD 2/1/96 6.50% DUE 2/15/2514.16 GREENWICH CAP COML FDG CORP 2003-C2 MTG PASSTH	01/16/1996	09/30/2009	133.00	134.00	-1.00
20000. USAA AUTO OWNER TR 2008 3 AUTO LN ASSET BKD NT	12/18/1998	09/30/2009	220.00	226.00	-6.00
1993.62 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	12/09/2003	09/30/2009	514.00	517.00	-3.00
716. TJX COMPANIES INCORPORATED NEW	07/15/2008	09/30/2009	20,613.00	19,998.00	615.00
387.412 TIME WARNER CABLE INC COM	10/24/2006	09/30/2009	1,994.00	2,020.00	-26.00
104.588 TIME WARNER CABLE INC COM	11/15/2007	10/02/2009	26,020.00	21,112.00	4,908.00
1391.27 UPFC AUTO RECEIVABLES TR 2006-A NT CL	02/03/2004	10/08/2009	16,138.00	19,720.00	-3,582.00
35. WYETH COM	03/19/2004	10/08/2009	4,357.00	5,267.00	-910.00
	06/06/2006	10/14/2009	1,391.00	1,391.00	
	10/03/2000	10/15/2009	1,759.00	1,960.00	-201.00

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06-6026018

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 2000. WYETH COM	08/14/1997	10/15/2009	100,505.00	75,498.00	25,007.00
174. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	07/21/2005	10/19/2009	11,045.00	9,714.00	1,331.00
1754.12 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	10/19/2009	1,754.00	1,754.00	
113. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	07/21/2005	10/20/2009	7,384.00	6,309.00	1,075.00
1466. NOKIA CORPORATION SPONSORED ADR	01/25/2006	10/27/2009	19,100.00	27,219.00	-8,119.00
3353. NOKIA CORPORATION SPONSORED ADR	07/08/2003	10/27/2009	43,686.00	59,218.00	-15,532.00
107. NOKIA CORPORATION SPONSORED ADR	07/08/2003	10/27/2009	1,394.00	1,856.00	-462.00
250. NOKIA CORPORATION SPONSORED ADR	09/04/2003	10/27/2009	3,257.00	4,210.00	-953.00
56.73 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	10/31/2009	57.00	57.00	
1614.93 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	10/31/2009	1,615.00	1,615.00	
6.08 FHLMC GOLD #C00918 DTD 12/1/1999 8.50% DUE 12/	11/18/1999	10/31/2009	6.00	6.00	
856.67 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	10/31/2009	857.00	857.00	
87.28 FNMA POOL #406727 DTD 3/1/1998 6.50% DUE 3/1/	03/06/1998	10/31/2009	87.00	87.00	
5.38 FNMA POOL #501505 DTD 10/1/99 8.00% DUE 10/1/2029	09/30/1999	10/31/2009	5.00	5.00	
107.93 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	10/31/2009	108.00	109.00	-1.00
38.02 FNMA POOL #542486 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	10/31/2009	38.00	38.00	
1052.26 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	10/31/2009	1,052.00	1,056.00	-4.00
1359.4 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	10/31/2009	1,359.00	1,373.00	-14.00
16.79 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	10/31/2009	17.00	17.00	
796.25 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	10/31/2009	796.00	800.00	-4.00
165.98 GNMA POOL #434415 DTD 7/1/99 6.00% DUE 7/15/2	06/30/1999	10/31/2009	166.00	166.00	
115.96 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2	01/16/1996	10/31/2009	116.00	117.00	-1.00
162.63 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	10/31/2009	163.00	167.00	-4.00
952.02 GREENWICH CAP COML FDG CORP 2003-C2 MTG PASSTH	12/09/2003	10/31/2009	952.00	957.00	-5.00
754.53 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	10/31/2009	755.00	765.00	-10.00

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06-6026018

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 .165 PFIZER INC	01/17/2006	11/04/2009	3.00	3.00	
20000. DEUTSCHE BK AG GLOBAL MTN GERMANY	05/15/2008	11/05/2009	21,302.00	19,973.00	1,329.00
20000. DEUTSCHE BK AG GLOBAL MTN GERMANY	05/15/2008	11/06/2009	21,339.00	19,973.00	1,366.00
1233.91 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	11/14/2009	1,234.00	1,234.00	
453.61 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	11/16/2009	454.00	455.00	-1.00
1903.51 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	11/20/2009	1,904.00	1,904.00	
622.22 BANK NEW YORK MELLON CORP COM	09/04/2003	11/24/2009	16,404.00	20,189.00	-3,785.00
258.78 BANK NEW YORK MELLON CORP COM	06/20/2003	11/24/2009	6,822.00	8,002.00	-1,180.00
994. BANK NEW YORK MELLON CORP COM	06/20/2003	11/25/2009	26,433.00	30,737.00	-4,304.00
351. BANK NEW YORK MELLON CORP COM	06/20/2003	11/27/2009	9,251.00	10,854.00	-1,603.00
62.5 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	11/30/2009	63.00	63.00	
2370.64 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	11/30/2009	2,371.00	2,371.00	
6.28 FHLMC GOLD #C00918 DTD 12/1/1999 8.50% DUE 12/	11/18/1999	11/30/2009	6.00	7.00	-1.00
629.85 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	11/30/2009	630.00	630.00	
89.21 FNMA POOL #406727 DTD 3/1/1998 6.50% DUE 3/1/	03/06/1998	11/30/2009	89.00	89.00	
5.41 FNMA POOL #501505 DTD 10/1/99 8.00% DUE 10/1/2029	09/30/1999	11/30/2009	5.00	6.00	-1.00
28.14 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	11/30/2009	28.00	28.00	
34.75 FNMA POOL #542486 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	11/30/2009	35.00	35.00	
856.63 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	11/30/2009	857.00	860.00	-3.00
525.41 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	11/30/2009	525.00	531.00	-6.00
9705.14 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	11/30/2009	9,705.00	9,797.00	-92.00
1005.51 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	11/30/2009	1,006.00	1,010.00	-4.00
165.57 GNMA POOL #434415 DTD 7/1/99 6.00% DUE 7/15/2	06/30/1999	11/30/2009	166.00	166.00	
108.52 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2	01/16/1996	11/30/2009	109.00	109.00	
198.31 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	11/30/2009	198.00	204.00	-6.00

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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 583.77 GREENWICH CAP COML FDG CORP 2003-C2 MTG PASSTH	12/09/2003	11/30/2009	584.00	587.00	-3.00
31.04 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	11/30/2009	31.00	31.00	
75000. WACHOVIA BK COML MTG TR 2006-C25 COML MTG PA	01/10/2008	12/02/2009	76,852.00	77,903.00	-1,051.00
25000. CATERPILLAR FINL SVCS CORP SR UNSECD MTN	04/18/2008	12/08/2009	26,779.00	25,262.00	1,517.00
85000. ABBOTT LABS NT	05/09/2006	12/09/2009	90,830.00	85,120.00	5,710.00
70000. FLORIDA PWR CORP 1ST MTG BD	10/04/2007	12/09/2009	77,296.00	68,592.00	8,704.00
513.43 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	12/11/2009	513.00	515.00	-2.00
20000. HONEYWELL INTL INC SR UNSECD MTN	04/18/2008	12/11/2009	21,474.00	20,422.00	1,052.00
1020.93 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	12/14/2009	1,021.00	1,021.00	
140.303 AOL INC COM	02/03/2004	12/15/2009	3,621.00	4,079.00	-458.00
37.879 AOL INC COM	03/19/2004	12/15/2009	978.00	1,089.00	-111.00
5000. HALLIBURTON CO SR NT	09/09/2008	12/16/2009	5,507.00	5,028.00	479.00
5000. HALLIBURTON CO SR NT	09/09/2008	12/16/2009	5,507.00	5,026.00	481.00
10000. JPMORGAN CHASE & CO SR NT	10/30/2008	12/18/2009	10,952.00	9,162.00	1,790.00
1805.43 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	12/21/2009	1,805.00	1,805.00	
15000. HONEYWELL INTL INC SR UNSECD MTN	04/18/2008	01/05/2010	16,080.00	15,317.00	763.00
463.7 GREENWICH CAP COML FDG CORP 2003-C2 MTG PASSTH	12/09/2003	01/08/2010	464.00	466.00	-2.00
600. DOMINION RESOURCES INC	04/05/2007	01/11/2010	23,321.00	27,082.00	-3,761.00
100. DOMINION RESOURCES INC	04/18/2007	01/11/2010	3,887.00	4,444.00	-557.00
5000. HALLIBURTON CO SR NT	09/10/2008	01/11/2010	5,580.00	5,025.00	555.00
5000. HALLIBURTON CO SR NT	09/10/2008	01/11/2010	5,580.00	5,024.00	556.00
5000. HALLIBURTON CO SR NT	09/10/2008	01/11/2010	5,580.00	5,022.00	558.00
200. HALLIBURTON CO	04/18/2007	01/12/2010	6,693.00	6,454.00	239.00
1011. HALLIBURTON CO	02/02/2004	01/12/2010	33,832.00	15,430.00	18,402.00
458.71 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	01/13/2010	459.00	460.00	-1.00

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6a 1034.4 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	01/14/2010	1,034.00	1,034.00	
50000. BERKSHIRE HATHAWAY FIN CORP GTD SR NT	03/13/2008	01/15/2010	50,000.00	51,069.00	-1,069.00
109.98 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	01/15/2010	110.00	111.00	-1.00
2654.69 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	01/15/2010	2,655.00	2,655.00	
4.49 FEDERAL HOME LN MTG CORP POOL #1G0997	10/24/2006	01/15/2010	4.00	5.00	-1.00
6.06 FHLMC GOLD #C00918 DTD 12/1/1999 8.50% DUE 12/	11/18/1999	01/15/2010	6.00	6.00	
176.03 GNMA POOL #434415 DTD 7/1/99 6.00% DUE 7/15/2	06/30/1999	01/15/2010	176.00	176.00	
130.48 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2	01/16/1996	01/15/2010	130.00	132.00	-2.00
275.81 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	01/15/2010	276.00	284.00	-8.00
1610.1 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	01/20/2010	1,610.00	1,610.00	
689.34 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	01/25/2010	689.00	689.00	
89.73 FNMA POOL #406727 DTD 3/1/1998 6.50% DUE 3/1/	03/06/1998	01/25/2010	90.00	90.00	
5.45 FNMA POOL #501505 DTD 10/1/99 8.00% DUE 10/1/2029	09/30/1999	01/25/2010	5.00	6.00	-1.00
16.1 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	01/25/2010	16.00	16.00	
58.71 FNMA POOL #542486 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	01/25/2010	59.00	59.00	
1232.28 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	01/25/2010	1,232.00	1,237.00	-5.00
1144.76 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	01/25/2010	1,145.00	1,156.00	-11.00
16.41 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	01/25/2010	16.00	17.00	-1.00
1386.59 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	01/25/2010	1,387.00	1,393.00	-6.00
793.48 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	01/25/2010	793.00	804.00	-11.00
50.25 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	01/31/2010	50.00	51.00	-1.00
1947.23 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	01/31/2010	1,947.00	1,947.00	
6.81 FEDERAL HOME LN MTG CORP POOL #1G0997	10/24/2006	01/31/2010	7.00	7.00	
6.1 FHLMC GOLD #C00918 DTD 12/1/1999 8.50% DUE 12/1/20	11/18/1999	01/31/2010	6.00	6.00	
708.76 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	01/31/2010	709.00	709.00	

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6a 90.12 FNMA POOL #406727 DTD 3/1/1998 6.50% DUE 3/1/	03/06/1998	01/31/2010	90.00	90.00	
5.49 FNMA POOL #501505 DTD 10/1/99 8.00% DUE 10/1/2029	09/30/1999	01/31/2010	5.00	6.00	-1.00
91.31 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	01/31/2010	91.00	92.00	-1.00
28.9 FNMA POOL #542486 DTD 7/1/2000 7.50% DUE 7/1/2015	07/07/2000	01/31/2010	29.00	29.00	
1137.35 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	01/31/2010	1,137.00	1,142.00	-5.00
222.48 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	01/31/2010	222.00	225.00	-3.00
7081.22 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	01/31/2010	7,081.00	7,148.00	-67.00
933.74 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	01/31/2010	934.00	938.00	-4.00
242.87 GNMA POOL #434415 DTD 7/1/99 6.00% DUE 7/15/2	06/30/1999	01/31/2010	243.00	243.00	
117.18 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2	01/16/1996	01/31/2010	117.00	118.00	-1.00
177.68 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	01/31/2010	178.00	183.00	-5.00
33.26 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	01/31/2010	33.00	34.00	-1.00
466.13 GREENWICH CAP COML FDG CORP 2003-C2 MTG PASSTH	12/09/2003	02/05/2010	466.00	468.00	-2.00
461.13 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	02/12/2010	461.00	462.00	-1.00
1110.92 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	02/14/2010	1,111.00	1,111.00	
75000. VODAFONE AIRTOUCH PLC NT UNITED KINGDOM	10/09/2007	02/15/2010	75,000.00	79,045.00	-4,045.00
3418.49 FEDERAL HOME LN MTG CORP POOL #1G0997	10/24/2006	02/16/2010	3,418.00	3,429.00	-11.00
1619.37 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	02/19/2010	1,619.00	1,619.00	
635.2 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	02/28/2010	635.00	637.00	-2.00
77.88 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	02/28/2010	78.00	79.00	-1.00
2857.76 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	02/28/2010	2,858.00	2,858.00	
17906.55 FEDERAL HOME LN MTG CORP POOL #1G0997	10/24/2006	02/28/2010	17,907.00	17,963.00	-56.00
6.17 FHLMC GOLD #C00918 DTD 12/1/1999 8.50% DUE 12/	11/18/1999	02/28/2010	6.00	6.00	
908.02 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	02/28/2010	908.00	908.00	
90.89 FNMA POOL #406727 DTD 3/1/1998 6.50% DUE 3/1/	03/06/1998	02/28/2010	91.00	91.00	

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6a 5.53 FNMA POOL #501505 DTD 10/1/99 8.00% DUE 10/1/2029	09/30/1999	02/28/2010	6.00	6.00	
10.54 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	02/28/2010	11.00	11.00	
29.1 FNMA POOL #542486 DTD 7/1/2000 7.50% DUE 7/1/2015	07/07/2000	02/28/2010	29.00	29.00	
1108.73 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	02/28/2010	1,109.00	1,113.00	-4.00
1737.6 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	02/28/2010	1,738.00	1,755.00	-17.00
4211.4 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	02/28/2010	4,211.00	4,251.00	-40.00
31.39 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	02/28/2010	31.00	32.00	-1.00
173.41 GNMA POOL #434415 DTD 7/1/99 6.00% DUE 7/15/2	06/30/1999	02/28/2010	173.00	173.00	
100.77 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2	01/16/1996	02/28/2010	101.00	102.00	-1.00
154.62 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	02/28/2010	155.00	159.00	-4.00
636.6 GREENWICH CAP COML FDG CORP 2003-C2 MTG PASSTH	12/09/2003	02/28/2010	637.00	640.00	-3.00
100000. INTERNATIONAL LEASE FIN CORP NT	03/16/2005	03/02/2010	88,000.00	105,184.00	-17,184.00
100. STATE STREET CORP	04/18/2007	03/05/2010	4,535.00	6,897.00	-2,362.00
404. STATE STREET CORP	02/07/2007	03/05/2010	18,321.00	27,654.00	-9,333.00
40000. AOL TIME WARNER INC NT	06/25/2001	03/10/2010	42,650.00	40,126.00	2,524.00
1189.45 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	03/14/2010	1,189.00	1,189.00	
1645.86 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	03/22/2010	1,646.00	1,646.00	
30.18 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	03/25/2010	30.00	31.00	-1.00
466.91 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	03/31/2010	467.00	468.00	-1.00
70.17 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	03/31/2010	70.00	71.00	-1.00
1600. FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	03/31/2010	1,600.00	1,600.00	
5438.37 FEDERAL HOME LN MTG CORP POOL #1G0997	10/24/2006	03/31/2010	5,438.00	5,455.00	-17.00
6.25 FHLMC GOLD #C00918 DTD 12/1/1999 8.50% DUE 12/	11/18/1999	03/31/2010	6.00	6.00	
971.89 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	03/31/2010	972.00	972.00	
91.31 FNMA POOL #406727 DTD 3/1/1998 6.50% DUE 3/1/	03/06/1998	03/31/2010	91.00	92.00	-1.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

ENSWORTH CHARITABLE TRUST U/W

06-6026018

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 1873.08 FNMA POOL #501505 DTD 10/1/99 8.00% DUE 10/1/2005	09/30/1999	03/31/2010	1,873.00	1,911.00	-38.00
200.52 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	03/31/2010	201.00	203.00	-2.00
29.3 FNMA POOL #542486 DTD 7/1/2000 7.50% DUE 7/1/2015	07/07/2000	03/31/2010	29.00	29.00	
7910.93 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	03/31/2010	7,911.00	7,942.00	-31.00
415.81 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	03/31/2010	416.00	420.00	-4.00
16.02 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	03/31/2010	16.00	16.00	
1421.59 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	03/31/2010	1,422.00	1,428.00	-6.00
178.04 GNMA POOL #434415 DTD 7/1/99 6.00% DUE 7/15/2005	06/30/1999	03/31/2010	178.00	178.00	
87.27 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2005	01/16/1996	03/31/2010	87.00	88.00	-1.00
241.1 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15/2005	12/18/1998	03/31/2010	241.00	248.00	-7.00
10625.95 GREENWICH CAP COML FDG CORP 2003-C2 MTG P	12/09/2003	03/31/2010	10,626.00	10,679.00	-53.00
575.8 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	03/31/2010	576.00	584.00	-8.00
90000. UNITED STATES TREAS BILL DTD 04/09/09 DUE 04/08/2010		04/08/2010	89,992.00	89,992.00	
1042.15 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	04/14/2010	1,042.00	1,042.00	
192. GOLDMAN SACHS GROUP INC	09/18/2008	04/16/2010	30,861.00	22,159.00	8,702.00
1813.02 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	04/20/2010	1,813.00	1,813.00	
520. AVON PRODUCTS INC	04/05/2007	04/22/2010	17,138.00	20,145.00	-3,007.00
200. AVON PRODUCTS INC	04/18/2007	04/22/2010	6,592.00	7,704.00	-1,112.00
250. AVON PRODUCTS INC	04/11/2007	04/22/2010	8,240.00	9,467.00	-1,227.00
360. AVON PRODUCTS INC	11/01/2006	04/22/2010	11,865.00	11,091.00	774.00
479. AVON PRODUCTS INC	11/01/2006	04/22/2010	15,802.00	14,757.00	1,045.00
1136. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	03/17/2009	04/22/2010	60,873.00	14,161.00	46,712.00
526.42 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	04/30/2010	526.00	528.00	-2.00
45.18 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/2005	06/21/2000	04/30/2010	45.00	46.00	-1.00
1526.08 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	04/30/2010	1,526.00	1,526.00	

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

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ENSWORTH CHARITABLE TRUST U/W Employer identification number
06-6026018

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 2911.21 FEDERAL HOME LN MTG CORP POOL #1G0997	10/24/2006	04/30/2010	2,911.00	2,920.00	-9.00
6.29 FHLMC GOLD #C00918 DTD 12/1/1999 8.50% DUE 12/	11/18/1999	04/30/2010	6.00	7.00	-1.00
608.98 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	04/30/2010	609.00	609.00	
93.31 FNMA POOL #406727 DTD 3/1/1998 6.50% DUE 3/1/	03/06/1998	04/30/2010	93.00	94.00	-1.00
2.09 FNMA POOL #501505 DTD 10/1/99 8.00% DUE 10/1/2029	09/30/1999	04/30/2010	2.00	2.00	
19.43 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	04/30/2010	19.00	20.00	-1.00
29.49 FNMA POOL #542486 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	04/30/2010	29.00	30.00	-1.00
1170.16 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	04/30/2010	1,170.00	1,175.00	-5.00
1476.13 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	04/30/2010	1,476.00	1,491.00	-15.00
17.35 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	04/30/2010	17.00	18.00	-1.00
3525.89 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	04/30/2010	3,526.00	3,543.00	-17.00
182.02 GNMA POOL #434415 DTD 7/1/99 6.00% DUE 7/15/2	06/30/1999	04/30/2010	182.00	182.00	
82.07 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2	01/16/1996	04/30/2010	82.00	83.00	-1.00
187.37 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	04/30/2010	187.00	193.00	-6.00
3118.17 GREENWICH CAP COML FDG CORP 2003-C2 MTG PASSTH	12/09/2003	04/30/2010	3,118.00	3,134.00	-16.00
29.78 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	04/30/2010	30.00	30.00	
2. ABBOTT LABORATORIES	04/11/2007	05/12/2010	98.00	114.00	-16.00
45. AIR PRODUCTS AND CHEMICALS INC	06/23/2003	05/12/2010	3,262.00	1,873.00	1,389.00
3. AMERICAN ELECTRIC POWER CO	02/27/2007	05/12/2010	101.00	137.00	-36.00
9. AUTOMATIC DATA PROCESSING INC	02/08/2005	05/12/2010	387.00	356.00	31.00
3. BRISTOL MYERS SQUIBB CO COM	12/08/2008	05/12/2010	73.00	66.00	7.00
25000. CITIGROUP/DEUTSCHE BK COMML MTG 2005-CD1 CL A4	03/26/2008	05/12/2010	26,189.00	24,915.00	1,274.00
863. CIGNA CORPORATION	09/26/2002	05/12/2010	29,285.00	20,839.00	8,446.00
127. CISCO SYSTEMS INCORPORATED	04/05/2005	05/12/2010	3,400.00	2,276.00	1,124.00
5. COCA COLA CO COM	10/24/2006	05/12/2010	269.00	236.00	33.00

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Employer identification number

ENSWORTH CHARITABLE TRUST U/W

06-6026018

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 10. DEERE & COMPANY	04/11/2007	05/12/2010	612.00	544.00	68.00
65. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	07/21/2005	05/12/2010	4,256.00	3,629.00	627.00
169. DISNEY WALT CO	05/01/2002	05/12/2010	5,943.00	4,048.00	1,895.00
19. DISCOVER FINL SVCS COM	12/10/2007	05/12/2010	289.00	329.00	-40.00
11. DUPONT E I DE NEMOURS & CO COM	11/16/2006	05/12/2010	432.00	524.00	-92.00
3. ENTERGY CORP NEW COM	04/18/2007	05/12/2010	238.00	328.00	-90.00
2. FPL GROUP INC COM	04/18/2007	05/12/2010	106.00	125.00	-19.00
14. FEDERATED INVESTORS INC CL B	04/05/2007	05/12/2010	333.00	521.00	-188.00
346. GENERAL ELEC CO	09/27/2000	05/12/2010	6,385.00	20,500.00	-14,115.00
1. GENERAL MILLS INC	09/14/2007	05/12/2010	73.00	58.00	15.00
67. HARRIS CORP DEL COM	10/11/2000	05/12/2010	3,372.00	774.00	2,598.00
62. HEWLETT PACKARD COMPANY	01/26/2006	05/12/2010	3,084.00	1,971.00	1,113.00
62. HOME DEPOT INC	06/19/2007	05/12/2010	2,222.00	2,374.00	-152.00
8. HONEYWELL INTERNATIONAL INC	04/09/2003	05/12/2010	375.00	182.00	193.00
19. INTEL CORPORATION	04/05/2005	05/12/2010	439.00	441.00	-2.00
2. INTERNATIONAL BUSINESS MACHS	06/17/1981	05/12/2010	265.00	29.00	236.00
8. INTERNATIONAL FLAVORS & FRAGRANCES COM	03/26/2009	05/12/2010	380.00	253.00	127.00
5. J P MORGAN CHASE & CO COM	03/26/2009	05/12/2010	207.00	142.00	65.00
9. JOHNSON & JOHNSON	04/11/2007	05/12/2010	584.00	558.00	26.00
1. KIMBERLY CLARK CORP COM	03/19/2003	05/12/2010	63.00	45.00	18.00
121. MCDONALDS CORP	04/18/2007	05/12/2010	8,559.00	5,906.00	2,653.00
8. MCGRAW HILL INCORPORATE D	01/24/2007	05/12/2010	241.00	548.00	-307.00
31. MICROSOFT CORPORATION	04/09/2003	05/12/2010	915.00	778.00	137.00
89. NATIONAL FUEL GAS CO	12/08/2008	05/12/2010	4,679.00	2,681.00	1,998.00
3. OCCIDENTAL PETROLEUM CORPORATION	09/14/2007	05/12/2010	254.00	185.00	69.00

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Schedule D-1 (Form 1041) 2009

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ENSWORTH CHARITABLE TRUST U/W Employer identification number
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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 2. P G & E CORPORATION	04/05/2007	05/12/2010	89.00	99.00	-10.00
9. PARKER HANNIFIN CORPORATION	03/26/2009	05/12/2010	622.00	322.00	300.00
8. PEPSICO INCORPORATED	04/09/2003	05/12/2010	537.00	316.00	221.00
.165 PFIZER INC	12/29/2005	05/12/2010	3.00	4.00	-1.00
8.835 PFIZER INC	01/17/2006	05/12/2010	149.00	215.00	-66.00
2. PHILIP MORRIS INTL INC COM	04/18/2007	05/12/2010	96.00	98.00	-2.00
2. PRICE T ROWE GROUP INC COM	12/08/2008	05/12/2010	110.00	71.00	39.00
2. PROCTER & GAMBLE CO COM	02/08/2005	05/12/2010	126.00	102.00	24.00
18. PUBLIC SERVICE ENTERPRISE GROUP INC	04/18/2007	05/12/2010	578.00	796.00	-218.00
81. REYNOLDS AMERICAN INC COM	11/15/2007	05/12/2010	4,365.00	5,116.00	-751.00
44. SHERWIN WILLIAMS COMPANY	12/08/2008	05/12/2010	3,533.00	2,507.00	1,026.00
8. SMUCKER J M CO COM NEW	03/26/2009	05/12/2010	465.00	291.00	174.00
17. SOUTHERN CO	03/19/2004	05/12/2010	596.00	518.00	78.00
5. TIME WARNER INC NEW COM	02/03/2004	05/12/2010	158.00	181.00	-23.00
5. UNITED TECHNOLOGIES CORP	12/15/1999	05/12/2010	366.00	145.00	221.00
85. UNUMPROVIDENT CORP	04/11/2007	05/12/2010	2,067.00	2,047.00	20.00
3. VERIZON COMMUNICATIONS	05/15/2007	05/12/2010	86.00	127.00	-41.00
7. WAL-MART STORES INCORPORATED	09/10/2004	05/12/2010	367.00	369.00	-2.00
8. WASTE MANAGEMENT INC	11/21/2002	05/12/2010	275.00	191.00	84.00
52. WINDSTREAM CORP COM	11/15/2007	05/12/2010	565.00	696.00	-131.00
1600. CISCO SYSTEMS INCORPORATED	04/05/2005	05/14/2010	39,639.00	28,671.00	10,968.00
887.85 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	05/14/2010	888.00	888.00	
1678.49 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	05/19/2010	1,678.00	1,678.00	
25000. STARBUCKS CORP SR UNSECD NT	04/24/2008	05/19/2010	27,898.00	24,605.00	3,293.00
481.44 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	05/31/2010	481.00	483.00	-2.00

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

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AT&T INC	10.00
BRISTOL MYERS SQUIBB CO COM	931.00
MOTOROLA INC	201.00
UNITEDHEALTH GROUP INC	184.00
UNUMPROVIDENT CORP	1,345.00
WORLDCOM INC	42.00
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC) (2	1,689.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

4,401.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

4,401.00

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GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -5,445.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) -5,445.00
=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -62,144.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) -62,144.00
=====

Schedule C

ENSWORTH CHARITABLE FOUNDATION TRUST

The Ensworth Charitable Foundation was established in 1948 under the Will of Antoinette Ensworth. Miss Ensworth's Will stipulates that Connecticut National Bank, as Trustee, is to distribute Trust income to public or charitable organizations in the city of Hartford and neighboring communities.

General guidelines or criteria followed by the Trustee's Distribution Committee are as follows:

- 1) Grants will be made on an annual basis and may be renewable for a total grant period not to exceed two years.
- 2) Grants will be for activities conducted primarily in Hartford and neighboring communities.
- 3) Grants shall be limited to tax-exempt, non-profit organizations.
- 4) Applicants are required to submit audited financial statements for the most recent year for existing organizations. For charities in the formative stage, a projected budget is required.
- 5) The grantee must demonstrate financial responsibility.
- 6) Areas of interest to the Foundation include health and welfare programs, youth activities, enjoyment of the natural environment, relief of human suffering, education, religion and the arts, particularly music.
- 7) Grants in the main will not be for basic operating expenses nor for capital projects.
- 8) No single grantee shall receive all the available funding in any one calendar year.

- 9) Special consideration may be given to grantees whose programs offer the possibility of matching grants.

Grants are made quarterly, in February, May, August and November. Five copies of the application and supporting data must be submitted. The deadline for receipt of applications is the 18th day of the month preceding distribution; i.e. January 18, April 18, July 18 and October 18, for successive quarters. Persons wishing more information should direct inquiries to Ms. *Nancy Turner* Connecticut National Bank, 777 Main Street, MSN ~~242~~, Hartford, Connecticut 06115, telephone number 728-4071.

149 BENEFICIARY DISTRIBUTIONS
SEE ATTACHED STATEMENTS - 11-8521477

10/07/09 CSS/CON
SUPP STRATEGIC PLAN WHICH FOCUS ON COMM
ECONOMIC DEVELOPMENT
FOR: 11-8521477
TR TRAN#=092800001000 TR CD=555 REG=0 PORT=INC

-8000.00 -8000.00 0910000025
BENE DISTRIBUTION WITH NO SSN
CHANGED 08/12/10 GMF

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENTS - 11-8521477 (CONTINUED)				
10/20/09 COMMUNITY HEALTH SERVICES SUPP BI-LINGUAL CASE MNGR/OUTREACH WORKR FOR: 11-8521477 TR TRAN#=092930001000 TR CD=555 REG=0 PORT=INC	-15000.00	-15000.00		0910000091 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMP
10/20/09 OUR PIECE OF THE PIE PROVIDE GENERAL OPERATING SUPPORT FOR: 11-8521477 TR TRAN#=092930002000 TR CD=555 REG=0 PORT=INC	-15000.00	-15000.00		0910000092 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMP
10/20/09 CT CHILDREN'S MED CTR FNDTN SUPP RENOVATION T/CLINICAL CARE SERVICES AND FAMILY SUPPORT CENTER FOR: 11-8521477 TR TRAN#=092930003000 TR CD=555 REG=0 PORT=INC	-25000.00	-25000.00		0910000093 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMP
10/20/09 FOODSHARE OF GRTR HARTFORD SUPP THE PRODUCE RECOVERY PROGRAM FOR: 11-8521477 TR TRAN#=092930004000 TR CD=555 REG=0 PORT=INC	-12500.00	-12500.00		0910000094 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMP
10/20/09 MALTA HOUSE OF CARE FNDTN PROVIDE GENERAL OPERATING EXPENSES FOR: 11-8521477 TR TRAN#=092930005000 TR CD=555 REG=0 PORT=INC	-13000.00	-13000.00		0910000095 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMP
10/21/09 ARTISTS COLLECTIVE, INC SUPPT ARTS IN TRAINING PROGRAM FOR: 11-8521477 TR TRAN#=092940002000 TR CD=555 REG=0 PORT=INC	-10000.00	-10000.00		0910000099 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMP
10/21/09 BUSHNELL CENTER PERFORMING ARTS SUPPT PASSPORT 2 THE ARTS PROGRAM FOR: 11-8521477 TR TRAN#=092940003000 TR CD=555 REG=0 PORT=INC	-6000.00	-6000.00		0910000100 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMP
10/21/09 ASPIRA OF CONNECTICUT, INC SUPPT. HARTFORD GREEN COLLAR ACADEMY PRO FOR: 11-8521477 TR TRAN#=092940004000 TR CD=555 REG=0 PORT=INC	-10000.00	-10000.00		0910000101 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMP
10/21/09 BALLET THEATRE COMPANY SUPPT OUTREACH DANCE WORKSHOPS AND NUTCRACKER PERFORMANCES FOR: 11-8521477 TR TRAN#=092940005000 TR CD=555 REG=0 PORT=INC	-3500.00	-3500.00		0910000102 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMP
10/21/09 AMERICAN SCHOOL FOR THE DEAF SUPPT EARLY CHILDHOOD INTERVENTION PROG FOR: 11-8521477 TR TRAN#=092940001000 TR CD=555 REG=0 PORT=INC	-8000.00	-8000.00		0910000098 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMP
10/21/09 HART SUPPORT THE HOME PROGRAM FOR: 11-8521477 TR TRAN#=092940007000 TR CD=555 REG=0 PORT=INC	-7500.00	-7500.00		0910000104 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMP
10/21/09 CENTER FOR CHILDREN'S ADVOCACY SUPPT VULNERABLE CHILDRENS PROJECT FOR: 11-8521477 TR TRAN#=092940008000 TR CD=555 REG=0 PORT=INC	-5000.00	-5000.00		0910000105 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMP
10/21/09 CHILDREN'S LAW CENTER OF CT SUPPT LEGAL REPRESENTATION PROGRAM FOR: 11-8521477 TR TRAN#=092940009000 TR CD=555 REG=0 PORT=INC	-5000.00	-5000.00		0910000106 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMP
10/21/09 CONN AERONAUTICAL HISTORICAL SUPPT EIGHT SOAR FOR SCIENCE CLASSES PROJECT FOR: 11-8521477 TR TRAN#=092940010000 TR CD=555 REG=0 PORT=INC	-5000.00	-5000.00		0910000107 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMP
10/21/09 CAPITOL CHILD DEVELOPMENT CENTER SUPPT FIELD TRIP FUND FOR: 11-8521477 TR TRAN#=092940006000 TR CD=555 REG=0 PORT=INC	-2000.00	-2000.00		0910000103 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMP
10/21/09 CONNECTICUT CLASSICAL GUITAR PROVIDE GENERAL OPERATING EXPENSE FOR: 11-8521477 TR TRAN#=092940012000 TR CD=555 REG=0 PORT=INC	-5000.00	-5000.00		0910000109 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMP
10/21/09 COVENANT TO CARE CHILDREN SUPPT CRITICAL GOODS DELIVERY PROGRAM FOR: 11-8521477 TR TRAN#=092940013000 TR CD=555 REG=0 PORT=INC	-7500.00	-7500.00		0910000110 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMP

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENTS - 11-8521477 (CONTINUED)				
10/21/09 CULTURAL DANCE TROUPE WEST INDIE SUPPT AFTER SCHOOL & SATURDAY DANCE PROGRAM FOR: 11-8521477 TR TRAN#=092940014000 TR CD=555 REG=0 PORT=INC	-5000.00	-5000.00		0910000111 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMF
10/21/09 FAMILY LIFE EDUCATION, INC SUPPT TEEN & YOUNG PARENT PROGRAM FOR: 11-8521477 TR TRAN#=092940015000 TR CD=555 REG=0 PORT=INC	-7500.00	-7500.00		0910000112 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMF
10/21/09 THE DISCOVERY CENTER, INC SUPPT PROGRAM PARTICIPATION/KINSELLA SCH FOR: 11-8521477 TR TRAN#=092940011000 TR CD=555 REG=0 PORT=INC	-4000.00	-4000.00		0910000108 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMF
10/21/09 4-H CENTER AT AUER FARM SUPT GENERAL OPERATING EXPENSE FOR: 11-8521477 TR TRAN#=092940017000 TR CD=555 REG=0 PORT=INC	-5000.00	-5000.00		0910000114 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMF
10/21/09 GIRLS SCOUTS OF CONNECTICUT SUPPT GIRLS SCOUTS IN HARTFORD GIRLS IN THE CRIMINAL JUSTICE SYSTEM FOR: 11-8521477 TR TRAN#=092940018000 TR CD=555 REG=0 PORT=INC	-7500.00	-7500.00		0910000115 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMF
10/21/09 HABITAT FOR HUMANITY/HARTFORD SUPPT 2009 NEIGHBORHOOD BUILD CAMPAIGN FOR: 11-8521477 TR TRAN#=092940019000 TR CD=555 REG=0 PORT=INC	-7500.00	-7500.00		0910000116 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMF
10/21/09 HANDS ON HARTFORD/CENTER CITY SUPPT BASIC NEEDS PROGRAM FOR: 11-8521477 TR TRAN#=092940020000 TR CD=555 REG=0 PORT=INC	-10000.00	-10000.00		0910000117 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMF
10/21/09 KNOX PARKS FOUNDATION, INC SUPPT THE GREEN CREW PROJECT FOR: 11-8521477 TR TRAN#=092940016000 TR CD=555 REG=0 PORT=INC	-5000.00	-5000.00		0910000113 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMF
10/21/09 HARTFORD STAGE COMPANY SUPPT INTERACT PROGRAM FOR: 11-8521477 TR TRAN#=092940026000 TR CD=555 REG=0 PORT=INC	-10000.00	-10000.00		0910000123 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMF
10/21/09 HARTFORD HOSP/INSTITUTE FOR SUPPT THE MOBILE PSA SCREENING PROGRAM FOR: 11-8521477 TR TRAN#=092940027000 TR CD=555 REG=0 PORT=INC	-7500.00	-7500.00		0910000124 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMF
10/21/09 HARTFORD JAZZ SOCIETY, INC SUPPORT CONCERTS & MUSICIANS FOR: 11-8521477 TR TRAN#=092940028000 TR CD=555 REG=0 PORT=INC	-4000.00	-4000.00		0910000125 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMF
10/21/09 JUDY DWORIN PERFORMANCE PROJECT SUPPT THE JDDP'S DANCE/THEATER PERFORMAN FOR: 11-8521477 TR TRAN#=092940029000 TR CD=555 REG=0 PORT=INC	-5000.00	-5000.00		0910000126 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMF
10/21/09 HARRIET BEECHER STOWE CENTER SUPPT. INSPIRATION TO ACTION PROGRAM FOR: 11-8521477 TR TRAN#=092940021000 TR CD=555 REG=0 PORT=INC	-8000.00	-8000.00		0910000118 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMF
10/21/09 HARTBEAT ENSEMBLE, INC SUPPT PRODUCTION OF EBENEZER PLAY FOR: 11-8521477 TR TRAN#=092940022000 TR CD=555 REG=0 PORT=INC	-5000.00	-5000.00		0910000119 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMF
10/21/09 HARTFORD ACTION PLAN ON INFANT SUPPT ALWAYS ON SATURDAY PROGRAM FOR: 11-8521477 TR TRAN#=092940023000 TR CD=555 REG=0 PORT=INC	-8000.00	-8000.00		0910000120 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMF
10/21/09 HARTFORD CONSORTIUM FOR HIGHER SUPPT FIFTH GRADERS GOES TO COLLEGE PROG FOR: 11-8521477 TR TRAN#=092940024000 TR CD=555 REG=0 PORT=INC	-4500.00	-4500.00		0910000121 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMF
10/21/09 HARTFORD CHORALE, INC SUPPORT CONCORDA CONCERTS FOR: 11-8521477 TR TRAN#=092940025000 TR CD=555 REG=0 PORT=INC	-2500.00	-2500.00		0910000122 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMF

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENTS - 11-8521477 (CONTINUED)				
10/21/09 JUNIOR ACHIEVEMENT OF SOUTHWEST PROVIDE FINANCIAL LITERACY & JOB READINE SKILLS TO HARTFORDS WEBSTER SCHOOL FOR: 11-8521477 TR TRAN#=092940030000 TR CD=555 REG=0 PORT=INC	-5000.00	-5000.00		0910000127 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMF
10/21/09 KLINGBERG FAMILY CENTERS SUPPT THE PARENT AIDE PROGRAM FOR: 11-8521477 TR TRAN#=092940031000 TR CD=555 REG=0 PORT=INC	-5000.00	-5000.00		0910000128 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMF
10/21/09 LAWYERS FOR CHILDREN AMERICA SUPPT LFCA TRAINED VOLUNTEERS/LEGAL ADVOCACY TO ABUSE AND NEGLECT MATTERS FOR: 11-8521477 TR TRAN#=092940032000 TR CD=555 REG=0 PORT=INC	-8000.00	-8000.00		0910000129 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMF
10/21/09 NOAH WEBSTER HOUSE MUSEUM SUPPT HISTORY EXPLORERS PROJECT FOR: 11-8521477 TR TRAN#=092940033000 TR CD=555 REG=0 PORT=INC	-5000.00	-5000.00		0910000130 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMF
10/21/09 NUTMEG BIG BROTHERS BIG SISTERS SUPPT GENERAL OPERATING EXPENSES FOR: 11-8521477 TR TRAN#=092940034000 TR CD=555 REG=0 PORT=INC	-10000.00	-10000.00		0910000131 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMF
10/21/09 REAL ART WAYS, INC SUPPT DAYTIME PROGRAMMING FOR SENIORS FOR: 11-8521477 TR TRAN#=092940035000 TR CD=555 REG=0 PORT=INC	-10000.00	-10000.00		0910000132 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMF
10/21/09 SAINT AGNES HOME, INC SUPPORT LIFE SKILLS SERVICES TO RESIDENT FOR: 11-8521477 TR TRAN#=092940036000 TR CD=555 REG=0 PORT=INC	-5800.00	-5800.00		0910000133 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMF
10/21/09 SAINT JOSEPH COLLEGE SUPT GENGRA'S CENTER LIFE SKILLS ED TECH PROJECT FOR: 11-8521477 TR TRAN#=092940037000 TR CD=555 REG=0 PORT=INC	-5000.00	-5000.00		0910000134 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMF
10/21/09 SALVATION ARMY OF GREATER HTFD SUPPT HOLIDAY MEALS PROGRAM FOR: 11-8521477 TR TRAN#=092940038000 TR CD=555 REG=0 PORT=INC	-10000.00	-10000.00		0910000135 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMF
10/21/09 SOUTH PARK INN SUPPT GENERAL OPERATING EXPENSE FOR: 11-8521477 TR TRAN#=092940039000 TR CD=555 REG=0 PORT=INC	-10000.00	-10000.00		0910000136 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMF
10/21/09 VOLUNTEERS IN PSYCHOTHERAPY, INC SUPPT THERAPY SESSION TO PEOPLE IN THE COMMUNITY FOR: 11-8521477 TR TRAN#=092940040000 TR CD=555 REG=0 PORT=INC	-5000.00	-5000.00		0910000137 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMF
10/21/09 WORLD AFFAIRS COUNCIL OF CONNECT SUPPT ASIAN CLASSROOM INITIATIVE FOR: 11-8521477 TR TRAN#=092940041000 TR CD=555 REG=0 PORT=INC	-5000.00	-5000.00		0910000138 BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/12/10 GMF
05/11/10 SERVCORPS, INC SUPPT PAID INTERSHIP F/ INNER CITY YOUTH FOR: 11-8521477 TR TRAN#=101310047000 TR CD=823 REG=0 PORT=INC	-10000.00	-10000.00		1005000071 **CHANGED** 08/12/10 GMF
05/11/10 WADSWORTH ATHENEUM MUSEUM SUPPT: FREE LAST SATURDAY FOR FAMILIES PROJECT FOR: 11-8521477 TR TRAN#=101310051000 TR CD=823 REG=0 PORT=INC	-8000.00	-8000.00		1005000075 **CHANGED** 08/12/10 GMF
05/11/10 WATKINSON SCHOOL SUPPT: SPHERE SUMMER PROGRAM FOR: 11-8521477 TR TRAN#=101310052000 TR CD=823 REG=0 PORT=INC	-5000.00	-5000.00		1005000076 **CHANGED** 08/12/10 GMF
05/11/10 VNA HEALTH CARE INC SUPPT: CHRONIC LUNG MNGT PROGRAM FOR: 11-8521477 TR TRAN#=101310050000 TR CD=823 REG=0 PORT=INC	-8000.00	-8000.00		1005000074 **CHANGED** 08/12/10 GMF

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
SEE ATTACHED STATEMENTS - 11-8521477 (CONTINUED)				
05/11/10 YWCA OF HARTFORD REGION SUPPT YOUNG WOMENS LEADERSHIP CORPS FOR 11-8521477 TR TRAN#=101310054000 TR CD=823 REG=0 PORT=INC	-8000 00	-8000.00	**CHANGED**	1005000078 08/12/10 GMF
05/11/10 WHEELER CLINIC SUPPT HTFD COORDINATION PROGRAM FOR 11-8521477 TR TRAN#=101310053000 TR CD=823 REG=0 PORT=INC	-5000.00	-5000 00	**CHANGED**	1005000077 08/12/10 GMF
05/11/10 ARCHITECTURE RESOURCE CENTER INC SUPPT DESIGN CONNECTION PARTNERSHIP PROG FOR: 11-8521477 TR TRAN#=101310003000 TR CD=823 REG=0 PORT=INC	-3750.00	-3750 00	**CHANGED**	1005000027 08/12/10 GMF
05/11/10 ASPIRA OF CONNECTICUT, INC SUPPT.YOUTH LEADERSHIP PROGRAM FOR 11-8521477 TR TRAN#=101310004000 TR CD=823 REG=0 PORT=INC	-10000.00	-10000 00	**CHANGED**	1005000028 08/12/10 GMF
05/11/10 ALMADA LODGE-TIMES FARM CAMP SUPPORT OVERNIGHT SUMMER CAMP PROGRAM FOR 11-8521477 TR TRAN#=101310001000 TR CD=823 REG=0 PORT=INC	-7500 00	-7500.00	**CHANGED**	1005000025 08/12/10 GMF
05/11/10 ACHIEVEMENT FIRST PROGRAM SUPPORT FOR ACHIEVEMENT FIRST FOR 11-8521477 TR TRAN#=101310002000 TR CD=823 REG=0 PORT=INC	-10000 00	-10000.00	**CHANGED**	1005000026 08/12/10 GMF
05/11/10 BRIDGE FAMILY CENTER INC SUPPT POSITIVE YOUTH DVLP PROGRAM FOR: 11-8521477 TR TRAN#=101310006000 TR CD=823 REG=0 PORT=INC	-10000 00	-10000.00	**CHANGED**	1005000030 08/12/10 GMF
05/11/10 CREC SUPPT ROOM & BOARD FOR CENTER FOR CREATIVE YOUTH PROGRAM FOR: 11-8521477 TR TRAN#=101310007000 TR CD=823 REG=0 PORT=INC	-5000.00	-5000 00	**CHANGED**	1005000031 08/12/10 GMF
05/11/10 CHARTER OAK CULTURAL CENTER SUPPT GENERAL OPERATING EXPENSE FOR: 11-8521477 TR TRAN#=101310008000 TR CD=823 REG=0 PORT=INC	-10000.00	-10000 00	**CHANGED**	1005000032 08/12/10 GMF
05/11/10 CHRISTIAN ACTIVITIES COUNCIL SUPPT ADVENTURES IN THE CITY PROGRAM FOR 11-8521477 TR TRAN#=101310009000 TR CD=823 REG=0 PORT=INC	-5000.00	-5000.00	**CHANGED**	1005000033 08/12/10 GMF
05/11/10 BALLET THEATRE CO SUPPT OUTREACH DANCE WORKSHOPS & 2010 NUTCRACKER PERFORMANCE FOR 11-8521477 TR TRAN#=101310005000 TR CD=823 REG=0 PORT=INC	-3500 00	-3500.00	**CHANGED**	1005000029 08/12/10 GMF
05/11/10 CONNECTICUT PUBLIC BROADCASTING SUPPT SCHOLARSHIPS TO MEDICA LAB PROGR HARTFORD STUDENTS FOR: 11-8521477 TR TRAN#=101310015000 TR CD=823 REG=0 PORT=INC	-5000.00	-5000.00	**CHANGED**	1005000039 08/12/10 GMF
05/11/10 FRIENDS OF ELIZABETH PARK INC SUPPT HIRING HORTICULTURAL & ROSARIAN FOR: 11-8521477 TR TRAN#=101310024000 TR CD=823 REG=0 PORT=INC	-3000 00	-3000.00	**CHANGED**	1005000048 08/12/10 GMF
05/11/10 GOOD WORKS INC SUPPT NEW BEGINNINGS PROGRAM FOR 11-8521477 TR TRAN#=101310025000 TR CD=823 REG=0 PORT=INC	-3000 00	-3000.00	**CHANGED**	1005000049 08/12/10 GMF
05/11/10 GREATER HARTFORD ARTS COUNCIL SUPPT NEIGHBORHOOD STUDIOS PERFORMING ARTS DANCE ENSEMBLE FOR: 11-8521477 TR TRAN#=101310026000 TR CD=823 REG=0 PORT=INC	-8000 00	-8000.00	**CHANGED**	1005000050 08/12/10 GMF
05/11/10 CO-OPPORTUNITY INC SUPPT THE KEEP THE JOB PROJECT FOR 11-8521477 TR TRAN#=101310010000 TR CD=823 REG=0 PORT=INC	-5000 00	-5000.00	**CHANGED**	1005000034 08/12/10 GMF

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENTS - 11-8521477 (CONTINUED)				
05/11/10 CONNECTICUT CHORAL ARTISTS INC SUPPT 2009-2010 CONCERT SEASON FOR 11-8521477 TR TRAN#=101310011000 TR CD=823 REG=0 PORT=INC	-3000.00	-3000 00	**CHANGED** 08/12/10 GMF	1005000035
05/11/10 CONNECTICUT FORUM SUPPT CT YOUTH PROGRAMS FOR 11-8521477 TR TRAN#=101310012000 TR CD=823 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 08/12/10 GMF	1005000036
05/11/10 CONNECTICUT HUMANITIES COUNCIL SUPPT BOOK VOYAGERS& FAMILY READ PROGRAM FOR 11-8521477 TR TRAN#=101310013000 TR CD=823 REG=0 PORT=INC	-5000.00	-5000 00	**CHANGED** 08/12/10 GMF	1005000037
05/11/10 CONN INSTITUTE FOR THE BLIND SUPPT THE ART THERAPY PROGRAM FOR 11-8521477 TR TRAN#=101310014000 TR CD=823 REG=0 PORT=INC	-5000.00	-5000 00	**CHANGED** 08/12/10 GMF	1005000038
05/11/10 CONN RADIO INFORMATION SYSTEM SERVICES TO HARTFORD RESIDENTS FOR 11-8521477 TR TRAN#=101310016000 TR CD=823 REG=0 PORT=INC	-5000.00	-5000.00	**CHANGED** 08/12/10 GMF	1005000040
05/11/10 CONN RIVERS COUNCIL SUPPT. LEARNING FOR LIFE PROGRAM FOR 11-8521477 TR TRAN#=101310017000 TR CD=823 REG=0 PORT=INC	-7000 00	-7000 00	**CHANGED** 08/12/10 GMF	1005000041
05/11/10 CONN WOMEN'S EDUCATION & PROVIDE GENERAL OPERATING SUPPT FOR 11-8521477 TR TRAN#=101310018000 TR CD=823 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 08/12/10 GMF	1005000042
05/11/10 EBONY HORSEWOMEN, INC SUPPT YOUTH DEVL P EQUESTRIAN PROGRAM FOR 11-8521477 TR TRAN#=101310019000 TR CD=823 REG=0 PORT=INC	-7500 00	-7500 00	**CHANGED** 08/12/10 GMF	1005000043
05/11/10 FAMILIES IN CRISIS, INC SUPPT GNERAL OPERATING EXPENSE FOR 11-8521477 TR TRAN#=101310020000 TR CD=823 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 08/12/10 GMF	1005000044
05/11/10 FAMILY DAY ENTERPRISES, INC SUPPT ANNUAL KENEY PARK FESTIVAL FOR 11-8521477 TR TRAN#=101310021000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED** 08/12/10 GMF	1005000045
05/11/10 FAMILY LIFE EDUCATION, INC SUPPT:TEEN & YOUNG PARENT PROGRAM FOR 11-8521477 TR TRAN#=101310022000 TR CD=823 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 08/12/10 GMF	1005000046
05/11/10 FIDELCO GUIDE DOG FOUNDATION 2010 GENERAL OPERATING EXPENSE FOR 11-8521477 TR TRAN#=101310023000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED** 08/12/10 GMF	1005000047
05/11/10 GREATER HARTFORD FESTIVAL OF JAZZ SUPPT: ANNUAL GREATER HARTFORD FESTIVAL OF JAZZ FOR 11-8521477 TR TRAN#=101310027000 TR CD=823 REG=0 PORT=INC	-6000 00	-6000.00	**CHANGED** 08/12/10 GMF	1005000051
05/11/10 HARRIET BEECHER STOWE CENTER SUPPT: INSPIRATION ACTION PROGRAM FOR 11-8521477 TR TRAN#=101310029000 TR CD=823 REG=0 PORT=INC	-8000.00	-8000 00	**CHANGED** 08/12/10 GMF	1005000053
05/11/10 HARTFORD ACTION PLAN ON INFANT SUPPT ALWAYS ON SATURDAY PROGRAM FOR 11-8521477 TR TRAN#=101310030000 TR CD=823 REG=0 PORT=INC	-5000.00	-5000 00	**CHANGED** 08/12/10 GMF	1005000054
05/11/10 HARTFORD CONSERVATORY SUPPT ARTS PROGRAM FOR HARTFORD CHILDREN FOR 11-8521477 TR TRAN#=101310031000 TR CD=823 REG=0 PORT=INC	-5000.00	-5000 00	**CHANGED** 08/12/10 GMF	1005000055
05/11/10 HARTFORD STAGE COMPANY SUPPT INTERACT PROGRAM FOR 11-8521477 TR TRAN#=101310032000 TR CD=823 REG=0 PORT=INC	-10000.00	-10000 00	**CHANGED** 08/12/10 GMF	1005000056

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
SEE ATTACHED STATEMENTS - 11-8521477 (CONTINUED)				
05/11/10 HARC F/ THE CAPABLE KIDS-EXPLORING SUMMER PROGRAM FOR: 11-8521477 TR TRAN#=101310028000 TR CD=823 REG=0 PORT=INC	-7000.00	-7000 00	**CHANGED**	1005000052 08/12/10 GMF
05/11/10 HARTFORD YOUTH SCHOLARS FOUNDATI GENERAL OPERATING PROGRAM SUPPT FOR 11-8521477 TR TRAN#=101310034000 TR CD=823 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED**	1005000058 08/12/10 GMF
05/11/10 HOUSING EDUCATION RESOURCE CTR GENERAL OPERATING SUPPORT FOR 11-8521477 TR TRAN#=101310035000 TR CD=823 REG=0 PORT=INC	-8000.00	-8000 00	**CHANGED**	1005000059 08/12/10 GMF
05/11/10 LAWYERS FOR CHILDREN AMERICA LEGAL SUPPORT FOR CHILDREN FOR 11-8521477 TR TRAN#=101310036000 TR CD=823 REG=0 PORT=INC	-6000.00	-6000 00	**CHANGED**	1005000060 08/12/10 GMF
05/11/10 HARTFORD SYMPHONY ORCHESTRA INC SUPPT SYMPHONY IN THE SCHOOLS PROGRAM FOR 11-8521477 TR TRAN#=101310033000 TR CD=823 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED**	1005000057 08/12/10 GMF
05/11/10 READ TO GROW SUPPT BOOKS FOR BABIES PROJECT FOR 11-8521477 TR TRAN#=101310044000 TR CD=823 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	1005000068 08/12/10 GMF
05/11/10 RIVERFRONT RECAPTURE SUPT:2010 YOUTH ENRICHMENT PROGRAM FOR 11-8521477 TR TRAN#=101310045000 TR CD=823 REG=0 PORT=INC	-8000 00	-8000.00	**CHANGED**	1005000069 08/12/10 GMF
05/11/10 SALVATION ARMY OF GREATER HTFD SUPPT HOLIDAY MEAL PROGRAM FOR: 11-8521477 TR TRAN#=101310046000 TR CD=823 REG=0 PORT=INC	-10000.00	-10000 00	**CHANGED**	1005000070 08/12/10 GMF
05/11/10 LEADERSHIP GREATER HARTFORD SUPPT THE PARENT ACADEMY PROGRAM FOR: 11-8521477 TR TRAN#=101310037000 TR CD=823 REG=0 PORT=INC	-2500.00	-2500 00	**CHANGED**	1005000061 08/12/10 GMF
05/11/10 LIFT EVERY VOICE & SING GOSPEL SUPPT LEVAS GOSPEL, FESTIVAL AND FAIR FOR 11-8521477 TR TRAN#=101310038000 TR CD=823 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED**	1005000062 08/12/10 GMF
05/11/10 LITERACY VOLUNTEERS OF GREATER SUPPT HEALTH LITERACY PROGRAM FOR 11-8521477 TR TRAN#=101310039000 TR CD=823 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	1005000063 08/12/10 GMF
05/11/10 LISC SUPPT FOR HARTFORD'S CDC'S FOR: 11-8521477 TR TRAN#=101310040000 TR CD=823 REG=0 PORT=INC	-10000.00	-10000.00	**CHANGED**	1005000064 08/12/10 GMF
05/11/10 MY SISTER'S PLACE SUPPT FOR THE LOVE OF CHILDREN INITIATIV FOR 11-8521477 TR TRAN#=101310041000 TR CD=823 REG=0 PORT=INC	-7500.00	-7500 00	**CHANGED**	1005000065 08/12/10 GMF
05/11/10 PREVENT BLINDNESS CONN SUPPT:HEALTHY EYES FOR CT PROJECT FOR 11-8521477 TR TRAN#=101310042000 TR CD=823 REG=0 PORT=INC	-7500.00	-7500 00	**CHANGED**	1005000066 08/12/10 GMF
05/11/10 OUR PIECE OF THE PIE PROVIDE GENERAL OPERATING SUPPORT FOR 11-8521477 TR TRAN#=101310043000 TR CD=823 REG=0 PORT=INC	-10000.00	-10000 00	**CHANGED**	1005000067 08/12/10 GMF
05/11/10 SOUTH PARK INN SUPPT EMERGENCY SHELTER SERVICES FOR: 11-8521477 TR TRAN#=101310048000 TR CD=823 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED**	1005000072 08/12/10 GMF
05/11/10 UNIVERSITY OF HARTFORD SUPPORT AFTERSCHOOL PROGRAM FOR 11-8521477 TR TRAN#=101310049000 TR CD=823 REG=0 PORT=INC	-10000.00	-10000 00	**CHANGED**	1005000073 08/12/10 GMF

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENTS - 11-8521477 (CONTINUED)				
05/19/10 HARTFORD'S CAMP COURANT SUPP CAMPERSHIPS F/HARTFORD RESIDENTS FOR 11-8521477 TR TRAN#=101390002000 TR CD=823 REG=0 PORT=INC	-15000 00	-15000 00	**CHANGED**	1005000187 08/12/10 GMF
05/19/10 FOODSHARE OF GREATER HARTFORD SUPP THE PRODUCE RECOVERY/MOBILE PROGRAM FOR 11-8521477 TR TRAN#=101390001000 TR CD=823 REG=0 PORT=INC	-12500 00	-12500 00	**CHANGED**	1005000186 08/12/10 GMF
05/19/10 IMMACULATE CONCEPTION SHELTER & T/PROVIDE GENERAL OPERATING SUPPORT FOR 11-8521477 TR TRAN#=101390003000 TR CD=823 REG=0 PORT=INC	-15000 00	-15000 00	**CHANGED**	1005000188 08/12/10 GMF
05/19/10 INTERVAL HOUSE SUPP THE SALARY OF A SHELTER CRISIS COUNSELOR, AND TO SUPP THE COSTS OF FOOD FOR 11-8521477 TR TRAN#=101390005000 TR CD=823 REG=0 PORT=INC	-15000 00	-15000 00	**CHANGED**	1005000190 08/12/10 GMF
05/19/10 MERCY HOUSING & SHELTER CORP PROVIDE GENERAL OPERATING SUPPORT FOR 11-8521477 TR TRAN#=101390006000 TR CD=823 REG=0 PORT=INC	-16000 00	-16000 00	**CHANGED**	1005000191 08/12/10 GMF
05/19/10 TEACH FOR AMERICA SUPP SELECTION/PLACEMENT OF HTFD CORPS FOR 11-8521477 TR TRAN#=101390007000 TR CD=823 REG=0 PORT=INC	-25000 00	-25000 00	**CHANGED**	1005000192 08/12/10 GMF
05/19/10 MALTA HOUSE OF CARE SUPP THE PATIENT-CENTERED MEDICAL HOME OF UNINSURED INDIVIDUALS FOR 11-8521477 TR TRAN#=101390004000 TR CD=823 REG=0 PORT=INC	-15000 00	-15000 00	**CHANGED**	1005000189 08/12/10 GMF
05/19/10 VILLAGE FOR FAMILIES & CHILDREN PROVIDE GENERAL OPERATING SUPPORT FOR 11-8521477 TR TRAN#=101390009000 TR CD=823 REG=0 PORT=INC	-15000.00	-15000 00	**CHANGED**	1005000194 08/12/10 GMF
05/19/10 TRINITY COLLEGE SUPP TRINITY COLL'S DREAM CAMP PROGRAM FOR 11-8521477 TR TRAN#=101390008000 TR CD=823 REG=0 PORT=INC	-15000.00	-15000 00	**CHANGED**	1005000193 08/12/10 GMF
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-849050.00	-849050 00		0 00

Settlement Date



Account Summary

May 01, 2010 through May 31, 2010

Account: 42-09-900-8533932 ENSWORTH CHARITABLE TR U/W

Market Value \$18,115,981.65

Account Activity		YTD Since 06/01/09	
Description	Current Period	06/01/09	YTD
Beginning Market Value	\$19,339,492.29	\$16,671,176.14	\$129,990.21
Income	51,477.04	586,378.15	57,901.94
Deposits	154.94	6,027.33	
Disbursements	-501,815.74	-873,235.78	
Bank Fees	-9,669.37	-110,411.34	
Non-Cash Transactions	0.00	-0.02	
Change in Market Value	-763,657.51	1,836,047.17	
Ending Market Value	\$18,115,981.65	\$18,115,981.65	
Change in Account Value	-1,223,510.64	1,444,805.51	

Realized Gain/Loss Summary			Fiscal YTD
Description	Current Period	YTD	YTD
Short-term	\$45,616.96	\$129,990.21	
Long-term	30,211.71	57,901.94	
Net Total	\$75,828.67	\$187,892.15	

Income Summary			
Description	Current Period	YTD Since 06/01/09	YTD
Dividends - Taxable	\$14,539.81	\$229,863.42	
Interest - Taxable	31,747.41	303,348.44	
Collective Fund - Taxable	2,764.20	20,331.09	
Other Income	2,425.62	32,835.20	
Total Income	\$51,477.04	\$566,378.15	

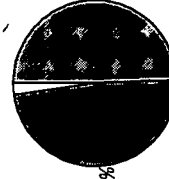
Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$398,382.27	\$398,700.74	\$2,162.01	0.5%
Equities	8,947,780.43	8,123,674.41	248,504.01	2.8
Fixed Income	8,769,818.95	8,318,908.39	364,225.75	4.2
Total Assets	\$18,115,981.65	\$16,841,283.54	\$614,891.77	3.4%
Total	\$18,115,981.65	\$16,841,283.54	\$614,891.77	

Cash/Currency 2.2%

Equities 49.4%

Fixed Income 48.4%



Market Value includes accrued income unless otherwise noted

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor.

Settlement Date



Account Summary

May 01, 2010 through May 31, 2010

Account: 42-09-900-8533932 ENSWORTH CHARITABLE TR U/W

Cash Summary

	YTD Since			
	Current Period		06/01/09	
	Income Cash	Principal Cash	Income Cash	Principal Cash
Beginning Value	\$0.00	\$0.00	\$0.00	\$0.00
Income	51,477.04	0.00	580,103.84	6,274.31
Deposits	112.52	42.42	112.52	5,914.81
Disbursements	-499,257.87	-2,557.87	-861,367.89	-11,867.89
Bank Fees	-4,834.68	-4,834.69	-55,205.62	-55,205.72
Income/Principal Transfers	190,000.00	-190,000.00	265,000.00	-265,000.00
Purchases	0.00	-2,781,044.58	0.00	-29,846,646.81
Sales and Maturities	0.00	2,973,631.64	0.00	29,970,945.15
Net Automated Money Market Transactions	262,502.99	4,763.08	71,357.15	195,586.15
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Date



Portfolio Analysis

May 01, 2010 through May 31, 2010

Account: 42-09-900-8533932 ENSWORTH CHARITABLE TR U/W

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$398,382.27	2.2%	100.0%	\$398,700.74	\$2,162.01	0.5%
Total Cash/Currency	\$398,382.27	2.2%	100.0%	\$398,700.74	\$2,162.01	0.5%
Equities						
U.S. Large Cap	\$5,987,279.62	33.1%	66.9%	\$5,120,608.25	\$190,701.13	3.2%
U.S. Mid Cap	896,698.40	5.0	10.0	655,602.09	22,582.40	2.5
U.S. Small Cap	1,314,362.39	7.3	14.7	1,422,142.97	13,845.04	1.1
International Developed	749,440.02	4.1	8.4	925,321.10	21,375.44	2.9
Total Equities	\$8,947,780.43	49.4%	100.0%	\$8,123,674.41	\$248,504.01	2.8%
Fixed Income						
Investment Grade Taxable	\$7,967,765.32	44.0%	90.9%	\$7,554,873.99	\$317,876.60	4.0%
International Developed Bonds	655,471.97	3.6	7.5	613,069.00	35,774.15	5.5
Global High Yield Taxable	146,581.66	0.8	1.7	150,965.40	10,575.00	7.4
Total Fixed Income	\$8,769,818.95	48.4%	100.0%	\$8,318,908.39	\$364,225.75	4.2%
Total Assets	\$18,115,981.65	100.0%		\$16,841,283.54	\$614,891.77	3.4%
Total	\$18,115,981.65			\$16,841,283.54	\$614,891.77	

Settlement Date

Bank of America



Portfolio Analysis

May 01, 2010 through May 31, 2010

Account: 42-09-900-8533932 ENSWORTH CHARITABLE TR U/W

Equities - Summary by Business Sector

Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	\$893,201.00	10.0%	10.7%
Consumer Staples	846,688.44	9.5	11.3
Energy	784,171.01	8.8	10.7
Financials	1,058,185.76	11.8	16.3
Health Care	640,214.00	7.2	11.7
Industrials	690,233.55	7.7	10.6
Information Technology	893,105.60	10.0	18.9
Materials	377,289.60	4.2	3.4
Telecommunication Services	397,114.00	4.4	2.9
Utilities	415,934.18	4.6	3.5
Other Equities	1,951,643.29	21.8	0.0
Total Equities	\$8,947,780.43	100.0%	100.0%

Fixed Income - Maturity Schedule

Maturity	Maturity Amount	% of Total
Less than 1 year	\$347,334.52	4.1%
1 - 5 years	4,096,998.89	48.5
6 - 10 years	2,488,445.20	29.4
11 - 15 years	123,069.28	1.5
Over 15 years	1,394,164.54	16.5
Total	\$8,450,012.43	100.0%

Weighted Average Maturity	9.1 years
Weighted Average Coupon	4.4%
Weighted Average Current Yield	4.1%
Weighted Average Yield to Maturity/Call	2.2%

Fixed Income - Quality Schedule

Moody's Rating	Market Value	% of Fixed Income
Aaa	\$4,536,323.75	50.8%
Aa	664,385.70	7.4
A	1,584,465.70	17.8
Other Rated	1,966,836.34	22.0
Non-Rated	172,437.43	1.9

Total Fixed Income

\$8,924,448.92 **100.0%**

The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds

Settlement Date

Bank of America



Portfolio Detail

Account: 42-09-900-8533932 ENSWORTH CHARITABLE TR U/W

May 01, 2010 through May 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents									
65,000.000	BERKSHIRE HATHAWAY INC DEL SR UNSECD NT DTD 02/11/10 VAR RT DUE 02/11/13	084670AY4	\$64,757.55 99.627	\$32.53	\$65,000.00 100 000		-\$242.45	\$557.78	0.9%
14,384.260	FIDELITY INSTITUTIONAL MONEY MARKET #59 (Income Investment)	316175207	14,384.26	20.23	14,384.26 1,000		0.00	33.08	0.2
229,316.480	FIDELITY INSTITUTIONAL MONEY MARKET #59	316175207	229,316.48	31.33	229,316.48 1,000		0.00	527.43	0.2
90,000.000	J P MORGAN CHASE & CO MEDIUM TERM SR NT DTD 02/26/10 VAR RT DUE 02/26/13	46623EJA8	89,825.40 99.806	14.49	90,000.00 100 000		-174.60	1,043.72	1.2
	Total Cash Equivalents		\$398,283.69	\$98.58	\$398,700.74		-\$417.05	\$2,162.01	0.5%
	Total Cash/Currency		\$398,283.69	\$98.58	\$398,700.74		-\$417.05	\$2,162.01	0.5%

Equities															
(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities	U.S. Large Cap	Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
						2,110.000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$100,351.60 47.560	\$0.00	\$105,738.43 50 113		-\$5,386.83	\$3,713.60	3.7%
						700.000	AIR PRODS & CHEMS INC Ticker: APD	009158106 MAT	48,342.00 69.060	0.00	29,141.14 41.630		19,200.86	1,372.00	2.8
						3,025.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	61,377.25 20.290	0.00	50,250.60 16 612		11,126.65	4,235.00	6.9
						640.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	20,454.40 31.960	268.80	29,127.80 45.512		-8,673.40	1,075.20	5.3
						9,000.000	AT&T INC Ticker: T	00206R102 TEL	218,700.00 24.300	0.00	154,761.19 17.196		63,938.81	15,120.00	6.9

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Settlement Date

Bank of America



Portfolio Detail

Account: 42-09-900-8533932 ENSWORTH CHARITABLE TR U/W

May 01, 2010 through May 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
1,620,000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	66,225.60 40.880	0.00	62,662.47 38.681	3,563.13	2,203.20	3.3	
7,290,000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	169,200.90 23.210	0.00	154,380.78 21.177	14,820.12	9,331.20	5.5	
1,949,000	CHEVRON CORP Ticker: CVX	166764100 ENR	143,972.63 73.870	1,403.28	115,036.19 59.023	28,936.44	5,613.12	3.9	
750,000	CHUBB CORP Ticker: CB	171232101 FIN	37,680.00 50.240	0.00	29,201.70 38.936	8,478.30	1,110.00	2.9	
1,150,000	COCA COLA CO Ticker: KO	191216100 CNS	59,110.00 51.400	0.00	53,936.32 46.901	5,173.68	2,024.00	3.4	
1,070,000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	55,490.20 51.860	588.50	42,801.39 40.001	12,688.81	2,354.00	4.2	
1,100,000	DEERE & CO Ticker: DE	244199105 IND	63,448.00 57.680	0.00	58,150.29 52.864	5,297.71	1,320.00	2.1	
1,500,000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	50,130.00 33.420	0.00	32,513.99 21.676	17,616.01	525.00	1.0	
2,200,000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	79,574.00 36.170	902.00	104,855.30 47.662	-25,281.30	3,608.00	4.5	
555,000	ENTERGY CORP NEW Ticker: ETR	29364G103 UTL	41,663.85 75.070	460.65	54,782.11 98.707	-13,118.26	1,842.60	4.4	
835,000	EXELON CORP Ticker: EXC	30161N101 UTL	32,231.00 38.600	438.38	59,895.17 71.731	-27,664.17	1,753.50	5.4	
4,248,000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	256,834.08 60.460	1,869.12	96,118.15 22.627	160,715.93	7,476.48	2.9	
955,000	FIRSTENERGY CORP Ticker: FE	337932107 UTL	33,625.55 35.210	525.25	56,978.48 59.663	-23,352.93	2,101.00	6.2	
960,000	FPL GROUP INC Ticker: FPL	302571104 UTL	47,932.80 49.930	0.00	57,795.65 60.204	-9,862.85	1,920.00	4.0	
1,800,000	GAP INC DEL Ticker: GPS	364760108 CND	39,240.00 21.800	0.00	31,376.16 17.431	7,863.84	720.00	1.8	

Settlement Date

Bank of America



Portfolio Detail

Account: 42-09-900-8533932 ENSWORTH CHARITABLE TR U/W

May 01, 2010 through May 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
9,200.000	GENERAL ELEC CO Ticker: GE	369604103 IND	150,420.00 16.350	0.00	370,130.27 40.232		-219,710.27	3,680.00	2.4
625.000	GENERAL MLS INC Ticker: GIS	370334104 CNS	44,518.75 71.230	0.00	35,616.21 56.986		8,902.54	1,225.00	2.8
1,660.000	HEINZ H J CO Ticker: HNZ	423074103 CNS	73,338.80 44.180	0.00	78,044.09 47.015		-4,705.29	2,988.00	4.1
2,700.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	124,227.00 46.010	0.00	85,846.50 31.795		38,380.50	864.00	0.7
3,000.000	HOME DEPOT INC Ticker: HD	437076102 CND	101,580.00 33.860	0.00	97,393.89 32.465		4,186.11	2,835.00	2.8
960.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	41,059.20 42.770	290.40	21,820.80 22.730		19,238.40	1,161.60	2.8
815.000	ILLINOIS TOOL WKS INC Ticker: ITW	452308109 IND	37,840.45 46.430	0.00	42,301.03 51.903		-4,460.58	1,010.60	2.7
7,800.000	INTEL CORP Ticker: INTC	458140100 IFT	167,076.00 21.420	1,228.50	155,430.80 19.927		11,645.20	4,914.00	2.9
1,900.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	237,994.00 125.260	1,235.00	23,769.75 12.510		214,224.25	4,940.00	2.1
4,450.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	176,131.00 39.580	0.00	111,220.15 24.993		64,910.85	890.00	0.5
2,690.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	156,827.00 58.300	1,452.60	88,248.58 32.806		68,578.42	5,810.40	3.7
1,540.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	93,478.00 60.700	0.00	68,891.22 44.735		24,586.78	4,065.60	4.3
4,000.000	MCDONALDS CORP Ticker: MCD	580135101 CND	267,480.00 66.870	2,200.00	148,082.87 37.021		119,397.13	8,800.00	3.3
800.000	MCGRAW HILL COS INC Ticker: MHP	580645109 CND	22,240.00 27.800	188.00	54,759.28 68.449		-32,519.28	752.00	3.4
2,320.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	78,160.80 33.690	0.00	11,978.76 5.163		66,182.04	3,526.40	4.5

Settlement Date

Bank of America



Portfolio Detail

Account: 42-09-900-8533932 ENSWORTH CHARITABLE TR U/W

May 01, 2010 through May 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)										
1,450,000	METLIFE INC Ticker: MET	59156R108	FIN	58,710.50 40.490	0.00	87,210.33 60.145	87,210.33 60.145	-28,499.83	1,073.00	1.8
6,650,000	MICROSOFT CORP Ticker: MSFT	594918104	IFT	171,570.00 25.800	864.50	145,146.31 21.827	145,146.31 21.827	26,423.69	3,458.00	2.0
1,425,000	MORGAN STANLEY Ticker: MS	617446448	FIN	38,631.75 27.110	0.00	41,624.96 29.210	41,624.96 29.210	-2,993.21	285.00	0.7
615,000	MURPHY OIL CORP Ticker: MUR	626717102	ENR	32,828.70 53.380	153.75	30,780.44 50.049	30,780.44 50.049	2,048.26	615.00	1.9
640,000	NORFOLK SOUTHERN CORP Ticker: NSC	655844108	IND	36,134.40 56.460	217.60	20,903.70 32.662	20,903.70 32.662	15,230.70	870.40	2.4
1,600,000	NORTHERN TR CORP Ticker: NTRS	665859104	FIN	81,296.00 50.810	0.00	76,813.40 48.008	76,813.40 48.008	4,482.60	1,792.00	2.2
1,800,000	NUCOR CORP Ticker: NUE	670346105	MAT	77,490.00 43.050	0.00	77,554.14 43.086	77,554.14 43.086	-64.14	2,592.00	3.3
1,150,000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105	ENR	94,886.50 82.510	0.00	70,013.48 60.881	70,013.48 60.881	24,873.02	1,748.00	1.8
800,000	PEPSICO INC Ticker: PEP	713448108	CNS	50,312.00 62.890	0.00	30,837.68 38.547	30,837.68 38.547	19,474.32	1,536.00	3.1
8,710,000	PFIZER INC Ticker: PFE	717081103	HEA	132,653.30 15.230	1,567.80	167,473.88 19.228	167,473.88 19.228	-34,820.58	6,271.20	4.7
765,000	PG&E CORP Ticker: PCG	69331C108	UTL	31,747.50 41.500	0.00	36,832.45 48.147	36,832.45 48.147	-5,084.95	1,392.30	4.4
2,260,000	PHILIP MORRIS INTL INC Ticker: PM	718172109	CNS	99,711.20 44.120	0.00	87,726.16 38.817	87,726.16 38.817	11,985.04	5,243.20	5.3
1,147,000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105	FIN	71,974.25 62.750	0.00	68,049.35 59.328	68,049.35 59.328	3,924.90	458.80	0.6
760,000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108	FIN	37,635.20 49.520	0.00	25,703.70 33.821	25,703.70 33.821	11,931.50	820.80	2.2
1,940,000	PROCTER & GAMBLE CO Ticker: PG	742718109	CNS	118,514.60 61.090	0.00	90,609.46 46.706	90,609.46 46.706	27,905.14	3,738.38	3.2
1,500,000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106	UTL	45,945.00 30.630	0.00	64,402.56 42.935	64,402.56 42.935	-18,457.56	2,055.00	4.5

Settlement Date



Portfolio Detail

Account: 42-09-900-8533932 ENSWORTH CHARITABLE TR U/W

May 01, 2010 through May 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
1,475,000	RAYTHEON CO COM NEW Ticker: RTN	75511507 IND	77,304.75 52.410	0.00	67,925.45 46.051	9,379.30	2,212.50	2.9	
400,000	REYNOLDS AMERN INC Ticker: RAI	761713106 CNS	20,856.00 52.140	0.00	25,262.36 63.156	-4,406.36	1,440.00	6.9	
850,000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	39,100.00 46.000	0.00	41,817.36 49.197	-2,717.36	1,326.00	3.4	
2,200,000	SOUTHERN CO Ticker: SO	842587107 UTL	71,940.00 32.700	1,001.00	65,445.44 29.748	6,494.56	4,004.00	5.6	
2,899,000	SPDR S&P 500 ETF TR UNIT SER 1 Ticker: SPY	78462F103 OEC	317,060.73 109.369	0.00	264,053.39 91.084	53,007.34	6,079.20	1.9	
1,800,000	STAPLES INC Ticker: SPLS	855030102 CND	38,736.00 21.520	0.00	33,163.54 18.424	5,572.46	648.00	1.7	
1,550,000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	37,851.00 24.420	0.00	37,366.77 24.108	484.23	744.00	2.0	
3,000,000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	92,970.00 30.990	637.50	94,750.73 31.584	-1,780.73	2,550.00	2.7	
1,000,000	TJX COS INC NEW Ticker: TJX	872540109 CND	45,460.00 45.460	150.00	29,486.70 29.487	15,973.30	600.00	1.3	
1,500,000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	101,070.00 67.380	637.50	40,426.41 26.951	60,643.59	2,550.00	2.5	
4,521,000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	108,323.16 23.960	0.00	150,607.17 33.313	-42,284.01	904.20	0.8	
5,475,000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	150,672.00 27.520	0.00	157,948.42 28.849	-7,276.42	10,402.50	6.9	
2,375,000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	120,080.00 50.560	718.44	120,367.57 50.681	-287.57	2,873.75	2.4	
2,290,000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	74,447.90 32.510	721.35	48,606.87 21.226	25,841.03	2,885.40	3.9	

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Portfolio Detail

Account: 42-09-900-8533932 ENSWORTH CHARITABLE TR U/W

May 01, 2010 through May 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
3,260,000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101	FIN	93,529.40 28.690	163.00	48,660.56 14.927	44,868.84	652.00	652.00	0.7
Total U.S. Large Cap				\$5,967,396.70	\$19,882.92	\$5,120,608.25	\$946,788.45	\$190,701.13	\$190,701.13	3.2%
U.S. Mid Cap										
2,000,000	DISCOVER FINL SVCS Ticker: DFS	254709108	FIN	\$26,900.00 13.450	\$0.00	\$29,480.40 14.740	-\$2,580.40	\$160.00	\$160.00	0.6%
1,200,000	DOVER CORP Ticker: DOV	260003108	IND	53,868.00 44.890	312.00	37,218.41 31.015	16,649.59	1,248.00	1,248.00	2.3
2,150,000	EATON VANCE CORP COM NON VTG Ticker: EV	278265103	FIN	64,263.50 29.890	0.00	51,634.43 24.016	12,629.07	1,376.00	1,376.00	2.1
3,000,000	FEDERATED INVS INC PA CLB Ticker: FI	314211103	FIN	66,630.00 22.210	0.00	110,088.10 36.696	-43,458.10	2,880.00	2,880.00	4.3
1,800,000	HARRIS CORP DEL Ticker: HRS	413875105	IFT	84,438.00 46.910	396.00	20,802.60 11.557	63,635.40	1,584.00	1,584.00	1.9
960,000	INTERNATIONAL FLAVORS&FRAGRANC Ticker: IFF	459506101	MAT	42,720.00 44.500	0.00	29,767.78 31.008	12,952.22	960.00	960.00	2.2
1,000,000	NATIONAL FUEL GAS CO N J Ticker: NFG	636180101	UTL	48,600.00 48.600	0.00	30,120.80 30.121	18,479.20	1,340.00	1,340.00	2.8
1,225,000	NORDSTROM INC Ticker: JWN	655664100	CND	48,632.50 39.700	245.00	35,654.24 29.106	12,978.26	980.00	980.00	2.0
850,000	PARKER HANNIFIN CORP Ticker: PH	701094104	IND	52,241.00 61.460	221.00	30,447.09 35.820	21,793.91	884.00	884.00	1.7
1,760,000	RPM INTL INC Ticker: RPM	749685103	MAT	34,865.60 19.810	0.00	26,821.34 15.239	8,044.26	1,443.20	1,443.20	4.1
1,800,000	SHERWIN WILLIAMS CO Ticker: SHW	824348106	CND	137,934.00 76.630	648.00	50,458.88 28.033	87,475.12	2,592.00	2,592.00	1.9
670,000	SMUCKER J M CO NEW COM Ticker: SJM	832696405	CNS	36,997.40 55.220	268.00	24,363.81 36.364	12,633.59	1,072.00	1,072.00	2.9

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May 01, 2010 through May 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
1,560,000	SONOCO PRODS CO Ticker: SON	835495102 MAT	48,219.60 30.910	436.80	38,029.37 24.378		10,190.23	1,747.20	3.6
5,200,000	UNUM GROUP Ticker: UNM	91529Y106 FIN	120,120.00 23.100	0.00	105,922.16 20.370		14,197.84	1,716.00	1.4
2,600,000	WINDSTREAM CORP Ticker: WIN	97381W104 TEL	27,742.00 10.670	0.00	34,792.68 13.382		-7,050.68	2,600.00	9.4
	Total U.S. Mid Cap		\$894,171.60	\$2,526.80	\$655,602.09		\$238,569.51	\$22,582.40	2.5%
U.S. Small Cap									
3,000,000	FOOT LOCKER INC Ticker: FL	344849104 CND	\$44,730.00 14.910	\$0.00	\$36,461.80 12.154		\$8,268.20	\$1,800.00	4.0%
81,939,070	SMALL CAP CTF ORIGINAL COST Ticker: SCEOPT	126129108 OEO	1,269,531.17 15.494	101.22	1,385,681.17 16.911		-116,150.00	12,045.04	0.9
	Total U.S. Small Cap		\$1,314,261.17	\$101.22	\$1,422,142.97		-\$107,881.80	\$13,845.04	1.1%
International Developed									
1,550,000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	\$76,198.00 49.160	\$0.00	\$53,385.54 34.442		\$22,812.46	\$2,046.00	2.7%
690,000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT	44,739.60 64.840	0.00	28,498.73 41.303		16,240.87	1,145.40	2.6
1,100,000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	252430205 CNS	67,408.00 61.280	0.00	61,405.36 55.823		6,002.64	2,564.10	3.8
2,260,000	ENCANA CORP CANADA Ticker: ECA	292505104 ENR	69,721.00 30.850	0.00	62,167.45 27.508		7,553.55	1,808.00	2.6

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Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
22,012.930	INTERNATIONAL EQUITY CTF ORIGINAL COST 650,000.00 Ticker: INLEPT	1261292H7 OEO		364,950.17 16.579	0.00	563,306.70 25.590		-198,356.53	10,456.14	2.9
1,175.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING Ticker: RDS A	780259206 ENR		61,570.00 52.400	987.00	62,890.28 53.524		-1,320.28	3,355.80	5.5
1,125.000	TRANSOCEAN LTD SWITZERLAND Ticker: RIG	H8817H100 ENR		63,866.25 56.770	0.00	93,667.04 83.260		-29,800.79	0.00	0.0
Total International Developed				\$748,453.02	\$987.00	\$925,321.10		-\$176,868.08	\$21,375.44	2.9%
Total Equities				\$8,924,282.49	\$23,497.94	\$8,123,674.41		\$800,608.08	\$248,504.01	2.8%

Fixed Income

Investment Grade Taxable										
1,827.270	2010 GREENWICH CAP COML SER 2003-C2 CLA2 DTD 12/1/2003 4.022% DUE 7/5/2010 Moody's: AAA S&P: AAA	396789E08		\$1,827.23 99.998	\$6.12	\$1,836.39 100.499		-\$9.16	\$73.49	4.0%
75,000.000	AMERICAN EXPRESS CR CORP MTN DTD 12/02/05 5.000% DUE 12/02/10 Moody's: A2 S&P: BBB+	0258M0BY4		76,105.50 101.474	1,864.58	74,935.50 99.914		1,170.00	3,750.00	4.9 2.1
75,000.000	CITIGROUP INC SRNT DTD 01/16/01 6.500% DUE 01/18/11 Moody's: A3 S&P: A	172967BC4		77,166.00 102.888	1,801.04	76,050.00 101.400		1,116.00	4,875.00	6.3 1.9
507.250	GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2011 Moody's: AAA S&P: AAA	36225ALR9		509.01 100.346	2.75	511.69 100.875		-2.68	32.97	6.5

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Investment Grade Taxable (cont)

40,000.000	NORFOLK SOUTHN CORP DTD 2/6/2001 6.75% DUE 2/15/2011 Moody's: BAA1 S&P: BBB+	655844AP3	41,378.80 103.447	795.00	40,039.60 100.099	1,339.20	2,700.00	6.5 1.9
75,000.000	NORTHERN TR CO MEDIUM TERM SR BK NTS DTD 03/05/01 6.300% DUE 03/07/11 Moody's: A1 S&P: AA-	66586GBZ9	77,160.75 102.881	1,181.25	74,779.50 99.706	2,381.25	4,725.00	6.1 2.5
80,000.000	WISCONSIN ENERGY CORP SR NT DTD 03/28/01 6.500% DUE 04/01/11 Moody's: A3 S&P: BBB+	976657AC0	83,624.00 104.530	866.67	82,800.00 103.500	824.00	5,200.00	6.2 1.1
50,000.000	U S BK NATL ASSN MINNEAPOLIS MN MEDIUM TERM SUB BK NT DTD 07/26/01 6.375% DUE 08/01/11 Moody's: AA2 S&P: A+	90333WAA6	52,857.00 105.714	1,062.50	49,755.00 99.510	3,102.00	3,187.50	6.0 1.5
65,000.000	GOLDMAN SACHS GROUP INC SR UNSUB NT DTD 01/10/02 6.600% DUE 01/15/12 Moody's: A1 S&P: A	38141GBU7	68,225.30 104.962	1,620.67	66,200.55 101.847	2,024.75	4,290.00	6.3 3.5
50,000.000	NATIONAL RURAL UTILS COOP FIN CORP MTN SER C DTD 03/07/02 7.250% DUE 03/01/12 Moody's: A2 S&P: A	637432CU7	54,831.00 109.662	906.24	49,801.50 99.603	5,029.50	3,625.00	6.6 1.7
43,000.000	BMW VEH LEASE TR 2009-1 ASSET BACKED NT CLA-3 DTD 06/09/09 2.910% DUE 03/15/12 Moody's: AAA S&P: AAA	09657CAC4	43,562.87 101.309	104.27	43,624.84 101.453	-61.97	1,251.30	2.9
40,000.000	VALERO ENERGY CORP NEW NT DTD 04/15/02 6.875% DUE 04/15/12 Moody's: BAA2 S&P: BBB	91913YAD2	43,082.00 107.705	351.38	40,199.60 100.499	2,882.40	2,750.00	6.4 2.7
925,000.000	UNITED STATES TREAS NT DTD 04/30/10 1.000% DUE 04/30/12 Moody's: AAA S&P: AAA	912828NB2	929,227.25 100.457	804.35	928,902.34 100.422	324.91	9,250.00	1.0 0.8

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Account: 42-09-900-8533932 ENSWORTH CHARITABLE TR U/W

May 01, 2010 through May 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Investment Grade Taxable (cont)

7,279.390	UPFC AUTO RECEIVABLES TR 2006-A NT CL A-3 DTD 06/15/06 5.490% DUE 05/15/12 Moody's: BAA2 S&P: AA	91530GAC6	7,293.80 100.198	18.87	7,278.04 99.981	15.76	399.64	5.5
30,000.000	XEROX CORP SR NT DTD 05/17/07 5.500% DUE 05/15/12 Moody's: BAA2 S&P: BBB-	984121BS1	31,992.60 106.642	73.33	29,753.70 99.179	2,238.90	1,650.00	5.2 2.1
65,327.580	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 Moody's: AAA S&P: AAA	912828AF7	69,364.82 106.180	741.70	66,926.29 102.447	2,438.53	1,959.83	2.8 0.1
25,000.000	SAFEGWAY INC NT DTD 08/12/02 5.800% DUE 08/15/12 Moody's: BAA2 S&P: BBB	786514BF5	27,191.75 108.767	426.94	25,411.75 101.647	1,780.00	1,450.00	5.3 1.8
90,000.000	BOEING CO SR NT DTD 11/20/09 1.875% DUE 11/20/12 Moody's: A2 S&P: A	097023BB0	90,455.40 100.506	51.56	89,637.30 99.597	818.10	1,687.50	1.9 1.7
15,000.000	DEERE JOHN CAP CORP MTN SER D DTD 12/17/07 4.950% DUE 12/17/12 Moody's: A2 S&P: A	24422EDM4	16,208.85 108.059	338.25	15,331.50 102.210	877.35	742.50	4.6 1.8
30,000.000	ILLINOIS ST GO BDS-TAXB DTD 01/15/10 03.321 DUE 01/01/13 NON-CALLABLE FIXED RT NO SINK FUND Moody's: AA3 S&P: A+	4521518T3	30,378.30 101.261	376.38	30,000.00 100.000	378.30	996.30	3.3 2.8
25,000.000	BOSTON PROPERTIES INC SR NT DTD 12/13/02 6.250% DUE 01/15/13 Moody's: BAA2 S&P: A-	10112RAB0	27,288.00 109.152	590.28	24,687.50 98.750	2,600.50	1,562.50	5.7 3.0

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Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)										
2,789.050	FNMA POOL #406727 DTD 3/1/1998 6.50% DUE 3/1/2013 Moody's: AAA S&P: AAA	31378RY9		3,011.28 107.968	15.11	2,794.71 100.203	216.57	181.29	6.0	
9,000.000	AT&T BROADBAND CORP NT SER WI DTD 11/18/02 8.375% DUE 03/15/13 Moody's: BAA1 S&P: BBB+	00209TAA3		10,427.85 115.865	159.12	9,019.98 100.222	1,407.87	753.75	7.2 2.5	
30,000.000	FORD CR AUTO OWNER TR 2008-B NT CLA-4A DTD 04/22/08 4.950% DUE 03/15/13 Moody's: AAA S&P: AAA	34528YAF4		31,521.30 105.071	123.75	29,996.22 99.987	1,525.08	1,485.00	4.7	
17,000.000	VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CLA3A DTD 12/29/08 5.470% DUE 03/20/13 Moody's: AAA S&P: AAA	92867CAD4		17,656.71 103.863	77.49	17,660.74 103.887	-4.03	929.90	5.3	
40,000.000	DEERE JOHN CAP CORP SR MTN DTD 04/03/08 4.500% DUE 04/03/13 Moody's: A2 S&P: A	24422EQ05		43,054.40 107.636	290.00	39,782.00 99.455	3,272.40	1,800.00	4.2 1.8	
50,000.000	PRINCIPAL LIFE INCOME FUNDINGS TRS SECD MTN DTD 04/24/08 5.300% DUE 04/24/13 Moody's: AA3 S&P: A	74254PYE6		53,785.00 107.570	272.36	45,750.00 91.500	8,035.00	2,650.00	4.9 2.6	
50,000.000	MERRILL LYNCH & CO INC MTN DTD 04/25/08 6.150% DUE 04/25/13 Moody's: A2 S&P: A	59018YN56		52,912.00 105.824	307.50	50,167.00 100.334	2,745.00	3,075.00	5.8 4.1	
40,000.000	WACHOVIA CORP GLOBAL SR MTN DTD 04/25/08 5.500% DUE 05/01/13 Moody's: A1 S&P: AA-	92976WBJ4		43,296.40 108.241	183.33	36,711.75 91.779	6,584.65	2,200.00	5.1 2.9	
30,000.000	KEYCORP SR UNSECD MEDIUM TERM SR NT SER H DTD 05/14/08 6.500% 05/14/13 Moody's: BAA1 S&P: BBB+	49326EEB5		32,481.00 108.270	92.08	27,350.00 91.167	5,131.00	1,950.00	6.0 3.6	

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Account: 42-09-900-8533932 ENSWORTH CHARITABLE TR U/W

May 01, 2010 through May 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
720,000.000	UNITED STATES TREAS NT DTD 05/17/10 1.375% DUE 05/15/13 Moody's: AAA S&P: AAA	912828NC0	722,757.60 100.383	457.34	721,462.50 100.203	1,295.10	9,900.00	1.4 1.3	
60,000.000	CITIBANK CR CARD ISSUANCE TR 2004-C1 NT CL C1 DTD 07/16/04 VAR RT DUE 07/15/13 Moody's: BAA2 S&P: BBB+	17305ECC7	59,287.20 98.812	50.00	57,367.97 95.613	1,919.23	600.00	1.0	
40,000.000	CITIGROUP INC SR NT DTD 08/19/08 6.500% DUE 08/19/13 Moody's: A3 S&P: A	172967EU1	42,127.60 105.319	736.66	38,077.20 95.193	4,050.40	2,600.00	6.2 4.7	
50,000.000	INTERNATIONAL BUSINESS MACHS CORP NT DTD 10/15/08 6.500% DUE 10/15/13 Moody's: A1 S&P: A+	459200GN5	57,476.50 114.953	415.28	50,307.50 100.615	7,169.00	3,250.00	5.7 2.0	
5,307.670	GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15/2013 Moody's: AAA S&P: AAA	36225BAW8	5,664.35 106.720	30.96	5,463.60 102.938	200.75	371.54	6.6	
50,000.000	TYCO INTL GROUP S A NT DTD 11/12/03 6.000% DUE 11/15/13 Moody's: BAA1 S&P: A-	902118BK3	55,675.50 111.351	133.33	53,601.60 107.203	2,073.90	3,000.00	5.4 2.6	
45,000.000	DISNEY WALT CO GLOBAL SR NT DTD 12/22/08 4.500% DUE 12/15/13 Moody's: A2 S&P: A	254687AW6	49,031.10 108.958	933.75	44,561.70 99.026	4,469.40	2,025.00	4.1 1.9	
50,000.000	2014 SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG DTD 01/14/04 5.000% DUE 01/15/14 Moody's: A1 S&P: A	842400ERO	54,538.00 109.076	944.44	50,349.50 100.699	4,188.50	2,500.00	4.6 2.4	
35,000.000	WYETH NT DTD 12/16/03 5.500% DUE 02/01/14 Moody's: A1 S&P: AA	983024AE0	38,909.15 111.169	641.66	34,603.10 98.866	4,306.05	1,925.00	4.9 2.4	

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Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)										
50,000.000	TIME WARNER CABLE INC NT	88732JAO1		58,571.00 117.142	1,226.04	59,173.90 118.348		-602.90	4,125.00	7.0 3.5
	DTD 11/18/08 8.250% DUE 02/14/14 Moody's: BAA2 S&P: BBB									
50,000.000	CAPITAL ONE BK MEDIUM TERM SR BK NT	14040EHK1		53,228.50 106.457	754.51	49,949.00 99.898		3,279.50	2,562.50	4.8 3.3
	DTD 02/10/04 5.125% DUE 02/15/14 Moody's: A2 S&P: BBB+									
8,206.450	GNMA POOL #434415 DTD 7/1/99 6.00% DUE 7/15/2014	36207KSC5		8,885.78 108.278	41.03	8,139.67 99.186		746.11	492.39	5.5
	Moody's: AAA S&P: AAA									
10,826.190	FRANKLIN AUTO TR 2006-1 ASSET BKD NT CLA-4	35242WAD5		10,927.63 100.937	45.38	10,824.42 99.984		103.21	544.56	5.0
	DTD 10/10/06 5.030% DUE 07/21/14 Moody's: AAA S&P: AAA									
15,000.000	NORTHROP GRUMMAN CORP SR UNSEC ND	666807BB7		15,583.80 103.892	184.99	14,972.10 99.814		611.70	555.00	3.6 2.8
	DTD 07/30/09 3.700% DUE 08/01/14 Moody's: BAA2 S&P: BBB									
60,000.000	LIBERTY PPTY LTD PARTNERSHIP SR NT	53117CAH5		62,145.00 103.575	998.16	62,035.80 103.393		109.20	3,390.00	5.5 4.6
	DTD 08/10/04 5.650% DUE 08/15/14 Moody's: BAA2 S&P: BBB									
15,000.000	SAFEMWAY INC NT	786514BM0		16,401.75 109.345	248.44	15,422.10 102.814		979.65	843.75	5.1 3.3
	DTD 08/12/04 5.625% DUE 08/15/14 Moody's: BAA2 S&P: BBB									
40,000.000	LUBRIZOL CORP SR NT	549271AE4		43,909.20 109.773	366.66	37,172.40 92.931		6,736.80	2,200.00	5.0 3.1
	DTD 09/28/04 5.500% DUE 10/01/14 Moody's: BAA2 S&P: BBB+									
35,000.000	REGIONS FINL CORP NEW SR NT	7591EPAF7		37,174.90 106.214	158.22	34,807.90 99.451		2,367.00	2,712.50	7.3 6.2
	DTD 11/10/09 7.750% DUE 11/10/14 Moody's: BAA3 S&P: BBB-									

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Portfolio Detail

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May 01, 2010 through May 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)								
15,000.000	CNA FINL CORP SR UNSECD NT DTD 12/15/04 5.850% DUE 12/15/14 Moody's: BAA3 S&P: BBB-	126117AL4	15,458.70 103.058	404.62	15,006.15 100.041	452.55	877.50	5.7 5.1
20,000.000	2015 NATIONAL CITY CORP SR NT DTD 01/12/05 4.900% DUE 01/15/15 Moody's: A3 S&P: A	635405A06	21,361.00 106.805	370.22	16,775.00 83.875	4,586.00	980.00	4.6 3.4
60,000.000	AMERICAN EXPRESS CR ACCOUNT MASTER TR 2005-7 ASSET BKD CLB DTD 08/18/05 VAR RT DUE 03/16/15 Moody's: A1 S&P: AA+	02582JDT4	59,296.80 98.828	50.00	57,489.84 95.816	1,806.96	600.00	1.0
245,000.000	UNITED STATES TREAS NT DTD 04/30/10 2.500% DUE 04/30/15 Moody's: AAA S&P: AAA	912828MZ0	249,939.20 102.016	532.61	248,666.25 101.496	1,272.95	6,125.00	2.5 2.1
45,000.000	BRANDYWINE OPER PARTNERSHIP LP CO GTD NT DTD 09/25/09 7.500% DUE 05/15/15 Moody's: BAA3 S&P: BBB-	105340AK9	49,635.00 110.300	149.99	45,887.40 101.972	3,747.60	3,375.00	6.8 5.4
2,511.130	FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/2015 Moody's: AAA S&P: AAA	3128GHFR7	2,736.70 108.983	16.74	2,533.10 100.875	203.60	200.89	7.3
1,150.130	FNMA POOL #542486 DTD 7/1/2000 7.50% DUE 7/1/2015 Moody's: AAA S&P: AAA	31385EUK3	1,258.62 109.433	7.19	1,150.68 100.048	107.94	86.26	6.9
50,000.000	KROGER CO NT DTD 10/01/09 3.900% DUE 10/01/15 Moody's: BAA2 S&P: BBB	501044CM1	51,771.00 103.542	324.99	51,009.00 102.018	762.00	1,950.00	3.8 3.3
24,601.300	FEDERAL NATL MTG ASSN POOL #255983 DTD 10/01/05 5.000% DUE 11/01/15 Moody's: AAA S&P: AAA	31371MJ40	25,644.64 104.241	102.51	24,559.01 99.828	1,085.63	1,230.07	4.8

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
50,000.000	GEORGIA PWR CO BD	373334GA3	55,653.00 111.306	1,210.42	49,268.00 98.536		6,385.00	2,625.00	4.7 3.1
	DTD 12/06/05 5.250% DUE 12/15/15 Moody's: A2 S&P: A								
25,000.000	FORTUNE BRANDS INC NT	349631AL5	26,623.25 106.493	507.64	24,910.00 99.640		1,713.25	1,343.75	5.0 4.2
	DTD 01/12/06 5.375% DUE 01/15/16 Moody's: BAA3 S&P: BBB-								
50,000.000	COMCAST CORP NEW CO GUAR	20030NAL5	55,140.50 110.281	622.78	54,449.50 108.899		691.00	2,950.00	5.4 3.9
	DTD 03/02/06 5.900% DUE 03/15/16 Moody's: BAA1 S&P: BBB+								
15,000.000	METLIFE INC SR UNSECD NT	59156RAU2	16,808.85 112.059	506.25	14,986.15 99.908		1,822.70	1,012.50	6.0 4.5
	DTD 05/29/09 6.750% DUE 06/01/16 Moody's: A3 S&P: A-								
40,000.000	SEMPRA ENERGY SR UNSECD NT	816651AN9	45,704.00 114.260	1,300.00	40,443.50 101.109		5,260.50	2,600.00	5.7 4.0
	DTD 05/15/09 6.500% DUE 06/01/16 Moody's: BAA1 S&P: BBB+								
55,000.000	HEALTH CARE PPTY INVS INC MTN	421915E60	57,696.10 104.902	731.50	57,223.10 104.042		473.00	3,465.00	6.0 5.4
	DTD 09/19/06 6.300% DUE 09/15/16 Moody's: BAA3 S&P: BBB								
30,000.000	UNUM GROUP SR NT	91529YAG1	33,562.20 111.874	362.18	31,769.40 105.898		1,792.80	2,137.50	6.4 5.0
	DTD 09/30/09 7.125% DUE 09/30/16 Moody's: BAA3 S&P: BBB-								
50,000.000	ENBRIDGE ENERGY PARTNERS L P BD	29250RAH9	54,993.00 109.986	1,354.51	50,180.50 100.361		4,812.50	2,937.50	5.3 4.2
	DTD 12/21/06 5.875% DUE 12/15/16 Moody's: BAA2 S&P: BBB								

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
35,000.000	2017 PLAINS ALL AMERN PIPELINE L P/ PAA FIN CORP SR NT DTD 07/15/07 6.125% DUE 01/15/17 Moody's: BAA3 S&P: BBB-	72650RAP7	37,375.45 106.787	809.86	35,325.15 100.929	2,050.30	2,143.75	5.7 5.0	
35,000.000	VERIZON COMMUNICATIONS INC NT DTD 04/03/07 5.500% DUE 04/01/17 Moody's: A3 S&P: A	92343VAG9	37,970.45 108.487	320.83	34,756.05 99.303	3,214.40	1,925.00	5.1 4.1	
40,000.000	CVS CAREMARK CORP SR UNSECD NT DTD 05/25/07 5.750% DUE 06/01/17 Moody's: BAA2 S&P: BBB+	126650BH2	43,632.80 109.082	1,150.00	40,296.50 100.741	3,336.30	2,300.00	5.3 4.3	
100,000.000	FEDERAL NATL MTG ASSN NT DTD 01/22/99 ZR CPN DUE 06/01/17 Moody's: AAA S&P: AAA	31359MEL3	78,294.00 78.294	0.00	76,911.44 76.911	1,382.56	0.00	0.0 3.6	
260,000.000	FEDERAL NATL MTG ASSN MTN DTD 06/08/07 5.375% DUE 06/12/17 Moody's: AAA S&P: AAA	31398ADM1	297,213.80 114.313	6,560.48	267,230.60 102.781	29,983.20	13,975.00	4.7 3.2	
10,000.000	KRAFT FOODS INC SR UNSECD NT DTD 08/13/07 6.500% DUE 08/11/17 Moody's: BAA2 S&P: BBB-	50075NAS3	11,322.80 113.228	198.61	9,941.40 99.414	1,381.40	650.00	5.7 4.4	
40,000.000	COMMONWEALTH EDISON CO 1ST MTG SER 106 DTD 09/10/07 6.150% DUE 09/15/17 Moody's: BAA1 S&P: A-	202795HS2	45,241.60 113.104	519.33	40,386.40 100.966	4,855.20	2,460.00	5.4 4.1	
50,000.000	COCA-COLA CO NT DTD 11/01/07 5.350% DUE 11/15/17 Moody's: AA3 S&P: A+	191216AK6	56,285.00 112.570	118.88	49,998.00 99.996	6,287.00	2,675.00	4.8 3.5	

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
20,000.000	PRUDENTIAL FINL INC MTN SER D DTD 12/03/07 6.000% DUE 12/01/17 Moody's: BAA2 S&P: A	74432QBC8	21,362.80 106.814	599.99	19,900.45 99.502	1,462.35	1,200.00	5.6 5.0	
40,000.000	UNITED TECHNOLOGIES CORP NT DTD 12/07/07 5.375% DUE 12/15/17 Moody's: A2 S&P: A	913017BM0	45,168.40 112.921	991.39	40,869.20 102.173	4,299.20	2,150.00	4.8 3.5	
93,445.200	2018 UNITED STATES TREAS NT INFLATION INDEX DTD 01/15/08 1.625% DUE 01/15/18 Moody's: AAA S&P: AAA	912828HN3	97,095.17 103.906	574.68	82,346.09 88.122	14,749.08	1,518.48	1.6 1.1	
5,000.000	HONEYWELL INTL INC SR UNSEC MTN DTD 02/29/08 5.300% DUE 03/01/18 Moody's: A2 S&P: A	438516AX4	5,518.30 110.366	66.25	5,105.50 102.110	412.80	265.00	4.8 3.8	
30,000.000	GLAXOSMITHKLINE CAP INC GTD NT DTD 05/13/08 5.650% DUE 05/15/18 Moody's: A1 S&P: A+	377372AD9	33,403.50 111.345	75.33	29,981.70 99.939	3,421.80	1,695.00	5.1 4.0	
50,000.000	NIJCOR CORP NT DTD 06/02/08 5.850% DUE 06/01/18 Moody's: A2 S&P: A	670346AK1	55,949.50 111.899	1,462.50	50,056.50 100.113	5,893.00	2,925.00	5.2 4.1	
10,000.000	HALLIBURTON CO SR NT DTD 09/12/08 5.900% DUE 09/15/18 Moody's: A2 S&P: A	406216AV3	10,814.70 108.147	124.55	9,998.40 99.984	816.30	590.00	5.5 5.1	
40,000.000	2019 UNION PAC CORP NT DTD 10/07/08 7.875% DUE 01/15/19 Moody's: BAA2 S&P: BBB	907818DB1	49,905.20 124.763	1,190.00	40,850.00 102.125	9,055.20	3,150.00	6.3 4.5	

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May 01, 2010 through May 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
30,000.000	METLIFE INC NT	59156RAT5	34,716.30 115.721	681.67	30,105.00 100.350		4,611.30	2,315.10	6.7 5.5
	DTD 02/17/09 7.717% DUE 02/15/19 Moody's: A3 S&P: A-								
40,000.000	DOW CHEM CO NT	260543BX0	47,440.40 118.601	152.00	41,020.80 102.552		6,419.60	3,420.00	7.2 5.8
	DTD 05/13/09 8.550% DUE 05/15/19 Moody's: BAA3 S&P: BBB-								
25,000.000	NATIONAL CITY CORP SUB DEB	635405AM5	28,216.25 112.865	76.38	22,750.00 91.000		5,466.25	1,718.75	6.1 5.1
	DTD 05/04/99 6.875% DUE 05/15/19 Moody's: BAA1 S&P: A-								
40,000.000	EXPRESS SCRIPTS INC SR UNSECD NT	302182AE0	47,599.20 118.998	1,337.22	41,187.75 102.969		6,411.45	2,900.00	6.1 4.8
	DTD 06/09/09 7.250% DUE 06/15/19 Moody's: BAA3 S&P: BBB								
30,000.000	PRUDENTIAL FINL INC SR MITN	744320BG9	34,345.80 114.486	1,020.20	29,999.10 99.997		4,346.70	2,212.50	6.4 5.4
	DTD 06/08/09 7.375% DUE 06/15/19 Moody's: BAA2 S&P: A								
20,000.000	LINCOLN NATL CORP IND UNSECD SR NT	534187AX7	24,607.60 123.038	729.16	20,314.70 101.574		4,292.90	1,750.00	7.1 5.7
	DTD 06/22/09 8.750% DUE 07/01/19 Moody's: BAA2 S&P: A-								
50,000.000	ORACLE CORP SR UNSECD NT	66389XAG0	53,779.50 107.559	993.05	50,690.50 101.381		3,089.00	2,500.00	4.6 4.0
	DTD 07/08/09 5.000% DUE 07/08/19 Moody's: A2 S&P: A								
15,000.000	ROCKWELL COLLINS INC DEL SR UNSECD NT	774341AB7	16,123.20 107.488	297.50	15,284.25 101.895		838.95	787.50	4.9 4.3
	DTD 05/06/09 5.250% DUE 07/15/19 Moody's: A1 S&P: A								

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Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
45,000.000	GENERAL ELEC CAP CORP SR UNSECD MTN DTD 08/07/09 6.000% DUE 08/07/19 Moody's: AA2 S&P: AA+	36962G4D3		47,672.10 105.938	854.99	45,347.40 100.772		2,324.70	2,700.00	5.7 5.2
50,000.000	AIR PRODS & CHEMS INC SR NT DTD 08/21/09 4.375% DUE 08/21/19 Moody's: A3 S&P: A	009158AP1		50,851.50 101.703	607.63	49,964.00 99.928		887.50	2,187.50	4.3 4.2
85,000.000	FEDERAL NATL MTG ASSN POOL #463278 DTD 09/01/09 4.680% DUE 09/01/19 Moody's: AAA S&P: AAA	31381KUB3		89,470.15 105.259	353.60	85,584.38 100.688		3,885.77	3,978.00	4.4
15,000.000	CNA FINL CORP SR UNSECD NT DTD 11/13/09 7.350% DUE 11/15/19 Moody's: BAA3 S&P: BBB-	126117AP5		15,767.25 105.115	48.99	15,513.90 103.426		253.35	1,102.50	7.0 6.7
60,000.000	PEPSICO INC SR NT DTD 01/14/10 4.500% DUE 01/15/20 Moody's: AA3 S&P: A-	713448BN7		62,457.60 104.096	1,027.50	60,299.00 100.498		2,158.60	2,700.00	4.3 4.2
15,000.000	KRAFT FOODS INC SR UNSECD NT DTD 02/08/10 5.375% DUE 02/10/20 Moody's: BAA2 S&P: BBB-	50075NBA1		15,578.25 103.855	253.07	14,876.40 99.176		701.85	806.25	5.2 4.9
475,000.000	UNITED STATES TREAS NT DTD 02/16/10 3.625% DUE 02/15/20 Moody's: AAA S&P: AAA	912828MP2		487,207.50 102.570	5,041.95	481,531.25 101.375		5,676.25	17,218.75	3.5 3.3
67,058.810	FEDERAL HOME LN MTG CORP POOL #G12528 DTD 01/01/07 5.000% DUE 02/01/22 Moody's: AAA S&P: AAA	3128MBA56		71,554.43 106.704	279.41	65,827.65 98.164		5,726.78	3,352.94	4.7

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
56,010.470	FEDERAL HOME LN MTG CORP SER 3565 CL XA DTD 08/01/09 4.000% DUE 08/15/22 Moody's: AAA S&P: AAA	31398EZN7	58,385.31 104.240	186.70	57,474.18 102.613	911.13	2,240.42	3.8	
1,243.580	FNMA POOL #501505 DTD 10/1/99 8.00% DUE 10/1/2029 Moody's: AAA S&P: AAA	31383FDJ4	1,437.70 115.610	8.29	1,268.46 102.001	169.24	99.49	6.9	
3,984.580	FEDERAL NATL MTG ASSN POOL #535031 DTD 11/01/99 8.000% DUE 12/01/29 Moody's: AAA S&P: AAA	31384VLL4	4,603.46 115.532	26.56	4,034.73 101.259	568.73	318.77	6.9	
2,504.690	FHLMC GOLD #C00918 DTD 12/1/1999 8.50% DUE 12/1/2029 Moody's: AAA S&P: AAA	31292HAT1	2,893.82 115.536	17.74	2,592.33 103.499	301.49	212.90	7.4	
10,841.120	WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG PASSTHRU III A1 DTD 05/01/02 6.500% DUE 06/25/32 Moody's: AAA S&P: AAA	9393352K0	11,099.68 102.385	58.72	10,986.79 101.344	112.89	704.67	6.3	
45,000.000	J.P. MORGAN CHASE COML MTG SECS 2002-CIBC4 COML MTG PASSTHRU CTF DTD 04/01/02 6.162% DUE 05/12/34 CL A Moody's: AAA S&P: NA	46625MKL2	47,518.65 105.597	238.78	47,784.38 106.188	-265.73	2,772.90	5.8	
21,929.000	BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/2001 6.48% DUE 2/15/2035 Moody's: NA S&P: AAA	07383FFP8	22,459.68 102.420	118.42	22,777.04 103.867	-317.36	1,421.00	6.3	
43,000.000	CREDIT SUISSE 1ST BOSTON MTG SECS CORP 2002-CP5 PASSTHRU A-2 DTD 12/01/02 4.940% DUE 12/15/35 Moody's: NA S&P: AAA	22541NUJ6	45,070.45 104.815	177.02	44,918.20 104.461	152.25	2,124.20	4.7	

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
60,000.000	2036 CS FRIST BOSTON SER 2003-CK2 CL A4 DTD 4/1/03 4.801% DUE 3/15/36 Moody's: AAA S&P: NA	22541NS83	62,932.20 104.887	240.05	62,261.72 103.770		670.48	2,880.60	4.6
40,424.955	FEDERAL HOME LN MTG CORP POOL #1G0997 DTD 05/01/06 VAR RT DUE 05/01/36 Moody's: AAA S&P: AAA	31280JDA1	42,794.64 105.862	204.68	40,551.28 100.313		2,243.36	2,456.22	5.7
25,000.000	GREENWICH CAP COML FDG CORP 2004-GG1 COML MTG PASSTHRU CL A7 DTD 05/01/04 5.317% DUE 06/10/36 Moody's: AAA S&P: AAA	396789FT1	26,222.75 104.891	110.77	25,450.20 101.801		772.55	1,329.25	5.1
47,820.223	FEDERAL NATL MTG ASSN POOL #893341 DTD 09/01/06 VAR RT DUE 09/01/36 Moody's: AAA S&P: AAA	31410PP23	51,368.48 107.420	239.38	48,270.41 100.941		3,098.07	2,872.56	5.6
45,000.000	CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2002-CKS4 PASSTHRU A2 DTD 10/01/02 5.183% DUE 11/15/36 Moody's: AAA S&P: AAA	22541NMR7	47,055.60 104.568	194.36	46,884.38 104.188		171.22	2,332.35	5.0
59,298.689	FEDERAL NATL MTG ASSN SER 2006-104 CL FG DTD 10/25/06 VAR RT DUE 11/25/36 Moody's: AAA S&P: AAA	31396LLV0	59,133.84 99.722	36.71	59,530.33 100.391		-396.49	440.48	0.7
27,433.210	2037 FEDERAL NATL MTG ASSN POOL #888757 DTD 09/01/07 VAR RT DUE 09/01/37 Moody's: AAA S&P: AAA	31410GME0	29,295.38 106.788	131.75	27,709.68 101.008		1,585.70	1,580.98	5.4
23,194.080	FEDERAL NATL MTG ASSN POOL #946664 DTD 08/01/07 VAR RT DUE 09/01/37 Moody's: AAA S&P: AAA	31413JFD1	24,965.64 107.638	117.77	23,303.73 100.473		1,661.91	1,413.22	5.7

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Fixed Income (cont)

Investment Grade Taxable (cont)

77,472.820	2039 FEDERAL HOME LN MTG CORP SER 3536 CL PC DTD 05/01/09 4.500% DUE 05/15/39 Moody's: AAA S&P: AAA	31398CTX6	82,175.42 106.070	290.52	80,359.90 103.727	1,815.52	3,486.28	4.2
22,000.000	- CREDIT SUISSE COML MTG TR 2007-C3 MTG PASSTHRU CTF CLA-4 DTD 06/01/07 5.723% DUE 06/15/39 Moody's: AAA S&P: BBB+	225440AE9	20,155.52 91.616	104.93	18,325.31 83.297	1,830.21	1,259.13	6.2
50,000.000	GS MTG SECS CORP II 2005-GG4 COML MTG PASSTHRU CL A4 DTD 06/01/05 4.761% DUE 07/10/39 Moody's: AAA S&P: AA	36228CV77	49,651.50 99.303	198.38	50,496.60 100.993	-845.10	2,380.50	4.8
87,169.910	FEDERAL NATL MTG ASSN POOL #890200 DTD 04/01/10 6.500% DUE 10/01/39 Moody's: AAA S&P: AAA	31410K7M0	94,970.75 108.949	472.17	93,271.80 107.000	1,698.95	5,666.04	6.0
45,000.000	GS MTG SECS TR 2006-GG8 MTG PASSTHRU CTF CLA-4 DTD 10/01/06 5.560% DUE 11/10/39 Moody's: AAA S&P: NA	362332AE8	44,127.90 98.062	208.50	44,479.69 98.844	-351.79	2,502.00	5.7
50,000.000	2040 BEAR STEARNS COML MTG SECS TR 2007-PWR16 MTG PASSTHRU CLA-4 DTD 06/01/07 VAR RT DUE 06/11/40 Moody's: AAA S&P: NA	07388YAE2	49,993.50 99.987	238.04	44,531.25 89.063	5,462.25	2,856.50	5.7
75,000.000	2042 J.P.MORGAN CHASE COML MTG SECS CORP 2005-LDP2 MTG PASSTHRU A-3 DTD 06/01/05 4.697% DUE 07/15/42 Moody's: AAA S&P: AAA	46625YNB5	76,089.75 101.453	293.56	75,371.19 100.495	718.56	3,522.75	4.6
40,000.000	WACHOVIA BK COML MTG TR 2005-C20 MTG PASSTHRU CTF CLA7 DTD 08/01/05 5.110% DUE 07/15/42 Moody's: AAA S&P: AAA	929766A03	41,227.60 103.069	176.29	41,287.50 103.219	-59.90	2,047.20	5.0

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Settlement Date



Portfolio Detail

Account: 42-09-900-8533932 ENSWORTH CHARITABLE TR U/W

May 01, 2010 through May 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Fixed Income (cont)

Investment Grade Taxable (cont)

37,847.710	BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASSTHRU CTF CL A-1 DTD 10/01/07 5.422% DUE 09/11/42 Moody's: NA S&P: AAA	073945AA5	39,095.17 103.296	171.01	37,941.34 100.247	1,153.83	2,052.10	5.2
25,000.000	MORGAN STANLEY CAP I TR 2006-10- 11 MTG PASSTHRU CTF CL A-4 DTD 06/01/06 5.945% DUE 10/15/42 Moody's: NA S&P: AAA	617453AT2	25,899.75 103.599	128.00	26,226.56 104.906	-326.81	1,486.42	5.7
58,000.000	J.P. MORGAN CHASE COML MTG SEC TR 2006-CB15 MTG PASSTHRU CL ASB DTD 06/01/06 5.790% DUE 06/12/43 Moody's: AAA S&P: NA	46627QBB3	60,976.56 105.132	279.85	60,900.00 105.000	76.56	3,358.20	5.5
25,000.000	CD 2007-CD5 MTG TR COML MTG PASSTHRU CTF CL A-4 DTD 11/01/07 5.886% DUE 11/15/44 Moody's: AAA S&P: AAA	12514AAE1	24,687.00 98.748	122.63	25,458.98 101.836	-771.98	1,471.50	6.0
40,000.000	WACHOVIA BK COML MTG TR SER 2006-C26 MTG PASSTHRU CL APB DTD 06/01/06 5.997% DUE 06/15/45 Moody's: AAA S&P: AAA	92977RAC0	42,196.80 105.492	199.90	31,025.00 77.563	11,171.80	2,398.80	5.7
75,000.000	WACHOVIA BK COML MTG TR SER 2006 -C27 MTG PASSTHROUGH CTF CL A-3 DTD 08/01/06 5.765% DUE 07/15/45 Moody's: AAA S&P: AA	92977QAD0	76,623.75 102.165	360.31	68,006.84 90.676	8,616.91	4,323.75	5.6
55,000.000	GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A-4 DTD 07/01/07 5.993% DUE 08/10/45 Moody's: AA2 S&P: BBB-	36246LAE1	51,642.25 93.895	274.69	43,312.50 78.750	8,329.75	3,296.32	6.4
40,000.000	LB-UBS CMBS TR 2007-C7 CL A3 DTD 11/11/07 5.866% DUE 09/15/45 Moody's: NA S&P: A	52109RBM2	39,122.40 97.806	195.53	40,189.06 100.473	-1,066.66	2,346.40	6.0

Settlement Date



Portfolio Detail

Account: 42-09-900-8533932 ENSWORTH CHARITABLE TR U/W

May 01, 2010 through May 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
25,000.000	2047 COBALT CMBS COML MTG TR 2007-C2 COML MTG PASSTHRU CTF CLA-3 DTD 04/01/07 5.484% DUE 04/15/14 Moody's: AAA S&P: NA	19075CAD5	22,666.75 90.667	114.25	20,803.13 83.213		1,863.62	1,371.00	6.0
110,000.000	2049 JP MORGAN CHASE COML MTG SECS TR 2007 CIBC19 PASSTHRU CLA-SB DTD 06/01/07 5.729% DUE 02/12/14 Moody's: AAA S&P: A+	46630VAE2	114,427.50 104.025	525.25	110,546.51 100.497		3,880.99	6,303.00	5.5
Total Investment Grade Taxable									
			\$7,900,360.94	\$67,404.38	\$7,554,873.99		\$345,486.95	\$317,876.60	4.0%
International Developed Bonds									
40,000.000	2013 TELEFONICA EMISIONES S A U SR NT SPAIN DTD 07/02/07 5.855% DUE 02/04/13 Moody's: BAA1 S&P: A-	87938WAR0	\$42,809.20 107.023	\$761.14	\$40,000.00 100.000		\$2,809.20	\$2,342.00	5.5% 3.1
5,000.000	DEUTSCHE BK AG GLOBAL MTN GERMANY DTD 05/20/08 4.875% DUE 05/20/13 Moody's: AA3 S&P: A+	2515A0NY5	5,266.95 105.339	7.45	4,993.20 99.864		273.75	243.75	4.6 3.0
25,000.000	2014 INGERSOLL-RAND GLOBAL HLDG CO LTD CO GTD SR NT BERMUDA DTD 04/03/09 9.500% DUE 04/15/14 Moody's: BAA1 S&P: BBB+	45687AAE2	30,703.75 122.815	303.47	29,195.20 116.781		1,508.55	2,375.00	7.7 3.2
90,000.000	ONTARIO PROV CDA BD CANADA DTD 06/16/09 4.100% DUE 06/16/14 Moody's: AA1 S&P: AA-	6832348A9	95,879.70 106.533	1,691.24	95,886.90 106.541		-7.20	3,690.00	3.8 2.5
25,000.000	BARCLAYS BANK PLC SR NT UNITED KINGDOM DTD 07/10/09 5.200% DUE 07/10/14 Moody's: AA3 S&P: AA-	06739FFZ9	25,866.00 103.464	509.16	24,970.75 99.883		895.25	1,300.00	5.0 4.4

Settlement Date

Bank of America



Portfolio Detail

Account: 42-09-900-8533932 ENSWORTH CHARITABLE TR U/W

May 01, 2010 through May 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Fixed Income (cont)

International Developed Bonds (cont)

50,000.000	2016 DIAGEO CAP PLC NT UNITED KINGDOM DTD 09/28/06 5.500% DUE 09/30/16 Moody's: A3 S&P: A-	25243YAJ8	54,650.00 109.300	465.97	49,870.50 99.741	4,779.50	2,750.00	5.0 3.9
100,000.000	2017 VALE OVERSEAS LTD NT CAYMAN ISLANDS DTD 11/21/06 6.250% DUE 01/23/17 Moody's: BAA2 S&P: BBB+	91911TAG8	107,372.00 107.372	2,222.22	103,259.60 103.260	4,112.40	6,250.00	5.8 5.2
35,000.000	CANADIAN NAT RES LTD NT CANADA DTD 03/19/07 5.700% DUE 05/15/17 Moody's: BAA2 S&P: BBB	136385AK7	38,238.90 109.254	88.67	35,042.35 100.121	3,196.55	1,995.00	5.2 4.2
30,000.000	AMERICA MOVIL S A B DE C V GTD SR NT DTD 10/30/07 5.625% DUE 11/15/17 Moody's: A2 S&P: A-	02364WAN5	31,914.30 106.381	75.00	29,889.90 99.633	2,024.40	1,687.50	5.3 4.6
55,000.000	2018 BRITISH TELECOMMUNICATIONS PLC SR NT UNITED KINGDOM DTD 12/12/07 5.950% DUE 01/15/18 Moody's: BAA2 S&P: BBB-	11102AAA9	56,854.60 103.372	1,236.28	56,988.80 103.616	-134.20	3,272.50	5.8 5.4
30,000.000	WEATHERFORD INTL LTD GTD SR NT BERMUDA DTD 03/25/08 6.000% DUE 03/15/18 Moody's: BAA1 S&P: BBB	947075AD9	31,488.60 104.962	380.00	26,763.70 89.212	4,724.90	1,800.00	5.7 5.6
20,000.000	QUEBEC PROV CDA BD CANADA DTD 05/14/08 4.625% DUE 05/14/18 Moody's: AA2 S&P: A+	748148RT2	21,427.00 107.135	43.68	19,614.00 98.070	1,813.00	925.00	4.3 3.7
35,000.000	TELECOM ITALIA CAP CONS BD LUXEMBOURG DTD 06/04/08 6.999% DUE 06/04/18 Moody's: BAA2 S&P: BBB	87927VAU2	36,849.05 105.283	1,204.41	37,428.30 106.938	-579.25	2,449.65	6.6 6.2

Settlement Date



Portfolio Detail

Account: 42-09-900-8533932 ENSWORTH CHARITABLE TR U/W

May 01, 2010 through May 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(f)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Fixed Income (cont)

International Developed Bonds (cont)

25,000.000	2019 ARCELOMITTAL SA LUXEMBOURG SR UNSECD NT LUXEMBOURG DTD 05/20/09 9.850% DUE 06/01/19 Moody's: BAA3 S&P: BBB	03938LAM6		30,516.00 122.064	1,231.25	24,380.50 97.522		6,135.50	2,462.50	8.1 6.7
35,000.000	2020 EMBRAER OVERSEAS LTD SR UNSECD GTD NT CAYMAN ISLANDS DTD 10/08/09 6.375% DUE 01/15/20 Moody's: BAA3 S&P: BBB-	29081YAC0		35,087.50 100.250	328.48	34,785.30 99.387		302.20	2,231.25	6.4 6.3

Total International Developed Bonds

\$644,923.55 \$10,548.42 \$613,069.00 \$31,854.55 \$35,774.15 5.5%

Global High Yield Taxable

100,000.000	2013 WEYERHAEUSER CO DEB DTD 03/01/93 7.500% DUE 03/01/13 Moody's: BA1 S&P: BBB-	962166A07		\$108,208.00 108.208	\$1,875.00	\$115,470.00 115.470		-\$7,262.00	\$7,500.00	6.9% 4.4
30,000.000	2019 DISCOVER FINL SVCS NT DT 07/15/09 10.250% DUE 07/15/19 Moody's: BA1 S&P: BBB-	254709AE8		35,337.00 117.790	1,161.66	35,495.40 118.318		-158.40	3,075.00	8.7 7.6

Total Global High Yield Taxable

\$143,545.00 \$3,036.66 \$150,965.40 -\$7,420.40 \$10,575.00 7.4%

Total Fixed Income

\$8,688,829.49 \$80,989.46 \$8,318,908.39 \$369,921.10 \$364,225.75 4.2%

Total Portfolio

\$18,011,395.67 \$104,585.98 \$16,841,283.54 \$1,170,112.13 \$614,891.77 3.4%

Accrued Income

\$104,585.98

Total

\$18,115,981.65