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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning 06/01, 2010, and ending 05/31, 2011

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

Name of foundation: ENSWORTH CHARITABLE TRUST U/W A Employer identification number: 06-6026018
 Number and street (or P O box number if mail is not delivered to street address): P O BOX 1802 Room/suite: () - B Telephone number (see page 10 of the instructions): () -

City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802
 C If exemption application is pending, check here
 D 1 Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation
 I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 20,040,332. J Accounting method: Cash Accrual Other (specify) _____ (Part I, column (d) must be on cash basis)
 E If private foundation status was terminated under section 507(b)(1)(A), check here
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	624,962.	624,614.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	455,657.			
b	Gross sales price for all assets on line 6a	9,070,363.			
7	Capital gain net income (from Part IV, line 2)		455,657.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales, less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	6,081.	6,081.		STMT 10
12	Total. Add lines 1 through 11	1,086,700.	1,086,352.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.	119,876.	47,950.		71,926.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) STMT 11	1,530.	NONE	NONE	1,530.
b	Accounting fees (attach schedule) STMT 12	1,404.	604.	NONE	800.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	20,762.	2,274.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 13	21,716.			21,716.
24	Total operating and administrative expenses. Add lines 13 through 23	165,288.	50,828.	NONE	95,972.
25	Contributions, gifts, grants paid	690,100.			690,100.
26	Total expenses and disbursements. Add lines 24 and 25	855,388.	50,828.	NONE	786,072.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	231,312.			
b	Net investment income (if negative, enter -0-)		1,035,524.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	398,701.	1,181,128.	1,181,128.
	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 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	NONE	* 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.	1,917,483.	1,916,719.
	b Investments - corporate stock (attach schedule)	7,968,674.	8,193,413.	10,614,643.
	c Investments - corporate bonds (attach schedule)	5,474,045.	5,895,285.	6,327,842.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule) STMT 15.	NONE	NONE	NONE
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,841,284.	17,187,309.	20,040,332.	
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	16,841,284.	17,187,309.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30 Total net assets or fund balances (see page 17 of the instructions)	16,841,284.	17,187,309.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	16,841,284.	17,187,309.		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,841,284.
2	Enter amount from Part I, line 27a	2	231,312.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 16	3	115,288.
4	Add lines 1, 2, and 3	4	17,187,884.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	575.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,187,309.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	455,657.	
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))
2009	926,284.	17,794,402.	0.05205479791
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
2 Total of line 1, column (d)			2 0.24862473353
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 0.04972494671
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 19,038,474.
5 Multiply line 4 by line 3			5 946,687.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,355.
7 Add lines 5 and 6			7 957,042.
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.			8 786,072.

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	20,710.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	20,710.
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	20,710.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 18,000.		
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	18,000.
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	2,710.
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 2011 estimated tax Refunded		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 18		
8b 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>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of PRIVATE BANK TAX SERVICES Telephone no. (888) 866-3275
Located at ZIP + 4 02901-1082
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes X 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 22 of the instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes X 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 22 of the instructions.) 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2010 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 2010) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? 4b X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** 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? **6b** 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? **7b** 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		119,876.	-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 Yes No **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 24 of the instructions)

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

Amount

1 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	18,605,650.
b	Average of monthly cash balances	1b	722,750.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	19,328,400.
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	19,328,400.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	289,926.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,038,474.
6	Minimum investment return. Enter 5% of line 5	6	951,924.

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	951,924.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	20,710.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20,710.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	931,214.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	931,214.
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	931,214.

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	786,072.
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	786,072.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	786,072.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				931,214.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			561,518.	
b Total for prior years 20 08, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>786,072.</u>				
a Applied to 2009, but not more than line 2a			561,518.	
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 2010 distributable amount				224,554.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				706,660.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	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 2010, 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				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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><i>a Paid during the year</i></p> <p>SEE STATEMENT 23</p>				
Total ▶ 3a				690,100.
<p><i>b Approved for future payment</i></p>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, Subtotal, and Total.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.
Signature of officer or trustee: [Signature]
Date: 09/23/2011
Title: SVP Tax

Paid Preparer Use Only: Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

**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					39,401.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					942.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					51,596.	
56,839.00		55000. UNITED STATES TREAS NT DTD 02/16/ PROPERTY TYPE: SECURITIES 56,162.00					06/03/2010 677.00	06/04/2010
304,864.00		295000. UNITED STATES TREAS NT DTD 02/16 PROPERTY TYPE: SECURITIES 299,056.00					05/14/2010 5,808.00	06/04/2010
251,106.00		245000. UNITED STATES TREAS NT DTD 04/30 PROPERTY TYPE: SECURITIES 248,666.00					05/14/2010 2,440.00	06/04/2010
266,139.00		265000. UNITED STATES TREAS NT DTD 04/30 PROPERTY TYPE: SECURITIES 266,118.00					05/14/2010 21.00	06/04/2010
279,523.00		265000. FNMA 30YR TBA DTD JUN 2006 5.000 PROPERTY TYPE: SECURITIES 278,250.00					06/04/2010 1,273.00	06/10/2010
7,279.00		7279.39 UPFC AUTO RECEIVABLES TR 2006-A PROPERTY TYPE: SECURITIES 7,278.00					06/06/2006 1.00	06/15/2010
1,497.00		1496.96 FRANKLIN AUTO TR 2006-1 ASSET BK PROPERTY TYPE: SECURITIES 1,497.00					10/04/2006	06/21/2010
56.00		55.86 BEAR STEARNS SER 2001-TOP2 CL A2 D PROPERTY TYPE: SECURITIES 58.00					09/30/2009 -2.00	06/30/2010

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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)	
50.00		50.27 FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES 51.00				06/21/2000	06/30/2010	
1,254.00		1253.74 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,254.00				01/16/2007	06/30/2010	
		.08 FEDERAL HOME LN MTG CORP POOL #1G099 PROPERTY TYPE: SECURITIES				10/24/2006	06/30/2010	
294.00		294.1 FHLMC GOLD #C00918 DTD 12/1/1999 8 PROPERTY TYPE: SECURITIES 304.00				11/18/1999	06/30/2010	
910.00		910.46 FEDERAL NATL MTG ASSN POOL #25598 PROPERTY TYPE: SECURITIES 910.00				10/21/2005	06/30/2010	
199.00		198.97 FNMA POOL #406727 DTD 3/1/1998 6. PROPERTY TYPE: SECURITIES 199.00				03/06/1998	06/30/2010	
2.00		2.12 FNMA POOL #501505 DTD 10/1/99 8.00% PROPERTY TYPE: SECURITIES 2.00				09/30/1999	06/30/2010	
33.00		32.81 FEDERAL NATL MTG ASSN POOL #535031 PROPERTY TYPE: SECURITIES 33.00				10/27/1999	06/30/2010	
30.00		29.94 FNMA POOL #542486 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 30.00				07/07/2000	06/30/2010	
1,144.00		1144.25 FEDERAL NATL MTG ASSN SER 2006-1 PROPERTY TYPE: SECURITIES 1,149.00				01/03/2007	06/30/2010	
525.00		525.24 FEDERAL HOME LN MTG CORP SER 3536 PROPERTY TYPE: SECURITIES 545.00				10/20/2009	06/30/2010	

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Kind of Property		Description				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)	
844.00		844.28				09/21/2009	06/30/2010
		866.00				-22.00	
2,161.00		2161.36				10/18/2007	06/30/2010
		2,183.00				-22.00	
1,762.00		1762.15				02/25/2010	06/30/2010
		1,886.00				-124.00	
16.00		16.02				04/12/2007	06/30/2010
		16.00					
933.00		933.17				08/23/2007	06/30/2010
		938.00				-5.00	
181.00		181.13				06/30/1999	06/30/2010
		181.00					
81.00		80.97				01/16/1996	06/30/2010
		82.00				-1.00	
213.00		212.6				12/18/1998	06/30/2010
		219.00				-6.00	
508.00		508.13				10/24/2006	06/30/2010
		515.00				-7.00	
20,721.00		22000.				01/28/2010	07/07/2010
		18,325.00				2,396.00	
280,528.00		265000.22				06/10/2010	07/08/2010
		278,416.00				2,112.00	

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Kind of Property		Description				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)	
1,357.00		1357.21					
						12/09/2003	07/08/2010
		1,364.00				-7.00	
264,999.00		265000.					07/08/2010
		264,999.00					
151,084.00		150000.				06/04/2010	07/08/2010
		150,832.00				252.00	
664,770.00		660000.				05/14/2010	07/08/2010
		662,784.00				1,986.00	
1,478.00		1478.45				10/11/2007	07/13/2010
		1,482.00				-4.00	
25,019.00		25000.				07/08/2010	07/16/2010
		25,000.00				19.00	
1,612.00		1612.01				10/04/2006	07/19/2010
		1,612.00					
922.00		921.89				05/07/2010	07/19/2010
		958.00				-36.00	
448.00		448.28				07/08/2010	07/30/2010
		466.00				-18.00	
30,258.00		30000.				08/25/2009	07/30/2010
		23,625.00				6,633.00	
37.00		37.42				06/21/2000	07/31/2010
		38.00				-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)	
2,194.00		2193.82				01/16/2007	07/31/2010	
		FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES						
		2,194.00						
1.00		.89				10/24/2006	07/31/2010	
		FEDERAL HOME LN MTG CORP POOL #1G099 PROPERTY TYPE: SECURITIES						
		1.00						
6.00		5.95				11/18/1999	07/31/2010	
		FHLMC GOLD #C00918 DTD 12/1/1999 8. PROPERTY TYPE: SECURITIES						
		6.00						
657.00		656.69				10/21/2005	07/31/2010	
		FEDERAL NATL MTG ASSN POOL #25598 PROPERTY TYPE: SECURITIES						
		657.00						
493.00		492.95				03/06/1998	07/31/2010	
		FNMA POOL #406727 DTD 3/1/1998 6. PROPERTY TYPE: SECURITIES						
		494.00				-1.00		
2.00		2.14				09/30/1999	07/31/2010	
		FNMA POOL #501505 DTD 10/1/99 8.00% PROPERTY TYPE: SECURITIES						
		2.00						
25.00		25.1				10/27/1999	07/31/2010	
		FEDERAL NATL MTG ASSN POOL #535031 PROPERTY TYPE: SECURITIES						
		25.00						
30.00		30.13				07/07/2000	07/31/2010	
		FNMA POOL #542486 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES						
		30.00						
742.00		741.66				01/03/2007	07/31/2010	
		FEDERAL NATL MTG ASSN SER 2006-10 PROPERTY TYPE: SECURITIES						
		745.00				-3.00		
2,752.00		2752.01				10/20/2009	07/31/2010	
		FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES						
		2,855.00				-103.00		
844.00		844.3				09/21/2009	07/31/2010	
		FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES						
		866.00				-22.00		

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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)	
546.00		546.18 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES 552.00					10/18/2007	07/31/2010 -6.00
2,179.00		2179.07 FEDERAL NATL MTG ASSN POOL #8902 PROPERTY TYPE: SECURITIES 2,332.00					02/25/2010	07/31/2010 -153.00
3,528.00		3528.01 FEDERAL NATL MTG ASSN POOL #8933 PROPERTY TYPE: SECURITIES 3,561.00					04/12/2007	07/31/2010 -33.00
745.00		745.04 FEDERAL NATL MTG ASSN POOL #94666 PROPERTY TYPE: SECURITIES 749.00					08/23/2007	07/31/2010 -4.00
182.00		182.21 GNMA POOL #434415 DTD 7/1/99 6.00 PROPERTY TYPE: SECURITIES 182.00					06/30/1999	07/31/2010
70.00		70.33 GNMA POOL #780336 DTD 2/1/96 6.50% PROPERTY TYPE: SECURITIES 71.00					01/16/1996	07/31/2010 -1.00
190.00		190.23 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 196.00					12/18/1998	07/31/2010 -6.00
533.00		532.82 WASHINGTON MUT MTG SECS CORP 2002 PROPERTY TYPE: SECURITIES 540.00					10/24/2006	07/31/2010 -7.00
17,772.00		1266. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 15,441.00					10/19/2009	08/02/2010 2,331.00
11,149.00		820. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 10,001.00					10/19/2009	08/03/2010 1,148.00
1,989.00		147. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 1,793.00					10/19/2009	08/04/2010 196.00

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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)	
10,378.00		767. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 9,227.00				10/20/2009	08/04/2010	
2.00		.217 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 2.00				05/15/2007	08/04/2010	
71,304.00		70000. UNITED STATES TREAS NT DTD 05/17/ PROPERTY TYPE: SECURITIES 70,142.00				05/14/2010	08/06/2010	
80,168.00		75000. UNITED STATES TREAS NT DTD 05/17/ PROPERTY TYPE: SECURITIES 78,771.00				08/05/2010	08/11/2010	
16,034.00		15000. UNITED STATES TREAS NT DTD 05/17/ PROPERTY TYPE: SECURITIES 15,741.00				07/30/2010	08/11/2010	
491.00		491.05 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 492.00				10/11/2007	08/13/2010	
799.00		799.28 BMW VEH LEASE TR 2009-1 ASSET BAC PROPERTY TYPE: SECURITIES 811.00				05/10/2010	08/14/2010	
50.00		49.5 BEAR STEARNS SER 2001-TOP2 CL A2 DT PROPERTY TYPE: SECURITIES 51.00				09/30/2009	08/15/2010	
275,362.00		262434.97 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES 272,625.00				07/08/2010	08/16/2010	
100,234.00		100000. UNITED STATES TREAS NT DTD 06/30 PROPERTY TYPE: SECURITIES 100,000.00				07/08/2010	08/16/2010	
4,956.00		278. GAP INCORPORATED PROPERTY TYPE: SECURITIES 4,846.00				05/29/2009	08/17/2010	

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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)	
6,347.00		355. GAP INCORPORATED PROPERTY TYPE: SECURITIES 6,188.00				05/29/2009	08/17/2010 159.00	
742.00		42. GAP INCORPORATED PROPERTY TYPE: SECURITIES 732.00				05/29/2009	08/17/2010 10.00	
19,918.00		1125. GAP INCORPORATED PROPERTY TYPE: SECURITIES 19,610.00				05/29/2009	08/17/2010 308.00	
9,506.00		185. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 9,739.00				09/10/2004	08/17/2010 -233.00	
17,787.00		348. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 18,320.00				09/10/2004	08/17/2010 -533.00	
16,748.00		326. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 17,162.00				09/10/2004	08/17/2010 -414.00	
4,572.00		89. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 4,412.00				06/01/2007	08/17/2010 160.00	
25,941.00		25000. GS MTG SECS TR 2007 GG10 MTG PASS PROPERTY TYPE: SECURITIES 19,688.00				08/25/2009	08/18/2010 6,253.00	
98,841.00		90000. ONTARIO PROV CDA BD CANADA PROPERTY TYPE: SECURITIES 95,887.00				11/17/2009	08/18/2010 2,954.00	
662,061.00		650000. UNITED STATES TREAS NT DTD 05/17 PROPERTY TYPE: SECURITIES 651,320.00				05/14/2010	08/18/2010 10,741.00	
151,178.00		140000. UNITED STATES TREAS NT DTD 05/17 PROPERTY TYPE: SECURITIES 150,922.00				08/16/2010	08/18/2010 256.00	

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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)	
10,798.00		10000. UNITED STATES TREAS NT DTD 05/17/ PROPERTY TYPE: SECURITIES 10,494.00					07/30/2010 304.00	08/18/2010
43,194.00		40000. UNITED STATES TREAS NT DTD 05/17/ PROPERTY TYPE: SECURITIES 41,892.00					07/21/2010 1,302.00	08/18/2010
107,984.00		100000. UNITED STATES TREAS NT DTD 05/17 PROPERTY TYPE: SECURITIES 102,402.00					06/04/2010 5,582.00	08/18/2010
383,345.00		355000. UNITED STATES TREAS NT DTD 05/17 PROPERTY TYPE: SECURITIES 363,362.00					06/04/2010 19,983.00	08/18/2010
30,697.00		30000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 30,423.00					07/30/2010 274.00	08/18/2010
139,890.00		140000. UNITED STATES TREAS NT DTD 08/16 PROPERTY TYPE: SECURITIES 139,984.00					08/18/2010 -94.00	08/18/2010
1,531.00		1530.72 FRANKLIN AUTO TR 2006-1 ASSET BK PROPERTY TYPE: SECURITIES 1,531.00					10/04/2006	08/19/2010
1,374.00		1374.07 VOLKSWAGEN AUTO LN ENHANCED TR S PROPERTY TYPE: SECURITIES 1,427.00					05/07/2010 -53.00	08/19/2010
140,590.00		140000. UNITED STATES TREAS NT DTD 08/16 PROPERTY TYPE: SECURITIES 140,377.00					08/18/2010 213.00	08/20/2010
90,101.00		90000. J P MORGAN CHASE & CO MEDIUM TERM PROPERTY TYPE: SECURITIES 90,000.00					02/23/2010 101.00	08/24/2010
1,451.00		1451.02 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 1,507.00					09/30/2009 -56.00	08/31/2010

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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)	
1,858.00		1858.17					10/11/2007	08/31/2010
		BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES						
		1,863.00					-5.00	
37.00		37.14					06/21/2000	08/31/2010
		FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES						
		37.00						
1,772.00		1771.9					01/16/2007	08/31/2010
		FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES						
		1,772.00						
		.08					10/24/2006	08/31/2010
		FEDERAL HOME LN MTG CORP POOL #1G099 PROPERTY TYPE: SECURITIES						
6.00		6.					11/18/1999	08/31/2010
		FHLMC GOLD #C00918 DTD 12/1/1999 8.50 PROPERTY TYPE: SECURITIES						
		6.00						
850.00		849.78					07/08/2010	08/31/2010
		FEDERAL HOME LN MTG CORP POOL #A9 PROPERTY TYPE: SECURITIES						
		883.00					-33.00	
681.00		680.77					10/21/2005	08/31/2010
		FEDERAL NATL MTG ASSN POOL #25598 PROPERTY TYPE: SECURITIES						
		681.00						
73.00		72.9					03/06/1998	08/31/2010
		FNMA POOL #406727 DTD 3/1/1998 6.50 PROPERTY TYPE: SECURITIES						
		73.00						
2.00		2.15					09/30/1999	08/31/2010
		FNMA POOL #501505 DTD 10/1/99 8.00% PROPERTY TYPE: SECURITIES						
		2.00						
99.00		99.08					10/27/1999	08/31/2010
		FEDERAL NATL MTG ASSN POOL #535031 PROPERTY TYPE: SECURITIES						
		100.00					-1.00	
31.00		30.72					07/07/2000	08/31/2010
		FNMA POOL #542486 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES						
		31.00						

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

Kind of Property		Description				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)	
1,153.00		1152.57				01/03/2007	08/31/2010
		FEDERAL NATL MTG ASSN SER 2006-1 PROPERTY TYPE: SECURITIES					
		1,157.00				-4.00	
2,247.00		2246.62				10/20/2009	08/31/2010
		FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES					
		2,330.00				-83.00	
989.00		989.03				09/21/2009	08/31/2010
		FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES					
		1,015.00				-26.00	
687.00		687.13				10/18/2007	08/31/2010
		FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES					
		694.00				-7.00	
2,845.00		2844.8				02/25/2010	08/31/2010
		FEDERAL NATL MTG ASSN POOL #89020 PROPERTY TYPE: SECURITIES					
		3,044.00				-199.00	
3,572.00		3572.48				04/12/2007	08/31/2010
		FEDERAL NATL MTG ASSN POOL #8933 PROPERTY TYPE: SECURITIES					
		3,606.00				-34.00	
23.00		22.54				08/23/2007	08/31/2010
		FEDERAL NATL MTG ASSN POOL #946664 PROPERTY TYPE: SECURITIES					
		23.00					
183.00		183.15				06/30/1999	08/31/2010
		GNMA POOL #434415 DTD 7/1/99 6.00 PROPERTY TYPE: SECURITIES					
		183.00					
63.00		62.5				01/16/1996	08/31/2010
		GNMA POOL #780336 DTD 2/1/96 6.50% PROPERTY TYPE: SECURITIES					
		63.00					
261.00		261.35				12/18/1998	08/31/2010
		GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES					
		269.00				-8.00	
19.00		19.4				10/24/2006	08/31/2010
		WASHINGTON MUT MTG SECS CORP 2002-M PROPERTY TYPE: SECURITIES					
		20.00				-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)	
5,585.00		5585.34 BMW VEH LEASE TR 2009-1 ASSET BA PROPERTY TYPE: SECURITIES 5,667.00					05/10/2010	09/14/2010
74,870.00		65000. ONTARIO PROV CDA US\$ GLOBAL BD CA PROPERTY TYPE: SECURITIES 75,093.00					08/18/2010	09/14/2010
39,731.00		40000. UNITED STATES TREAS NT DTD 08/16/ PROPERTY TYPE: SECURITIES 39,731.00					08/18/2010	09/14/2010
9,933.00		10000. UNITED STATES TREAS NT DTD 08/16/ PROPERTY TYPE: SECURITIES 9,933.00					08/31/2010	09/14/2010
21,518.00		21288.01 BMW VEH LEASE TR 2009-1 ASSET B PROPERTY TYPE: SECURITIES 21,597.00					05/10/2010	09/15/2010
1,492.00		1492.49 FRANKLIN AUTO TR 2006-1 ASSET BK PROPERTY TYPE: SECURITIES 1,492.00					10/04/2006	09/19/2010
1,029.00		1029.16 VOLKSWAGEN AUTO LN ENHANCED TR S PROPERTY TYPE: SECURITIES 1,069.00					05/07/2010	09/19/2010
27,359.00		25000. GREENWICH CAP COML FDG CORP 2004- PROPERTY TYPE: SECURITIES 25,450.00					09/10/2009	09/22/2010
20,069.00		20000. AMERICREDIT AUTO RECEIVABLES TR 2 PROPERTY TYPE: SECURITIES 20,000.00					08/12/2010	09/23/2010
35,033.00		35000. SANTANDER DRIVE AUTO RECVBLS TR S PROPERTY TYPE: SECURITIES 34,997.00					08/19/2010	09/23/2010
60,114.00		50000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES 52,412.00					07/16/2008	09/29/2010

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

Kind of Property		Description				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)	
2,629.00		2628.75				10/11/2007	09/30/2010
		BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					
		2,635.00				-6.00	
37.00		37.17				06/21/2000	09/30/2010
		FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES					
		38.00				-1.00	
3,413.00		3413.1				01/16/2007	09/30/2010
		FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					
		3,413.00					
		.08				10/24/2006	09/30/2010
		FEDERAL HOME LN MTG CORP POOL #1G099 PROPERTY TYPE: SECURITIES					
6.00		6.04				11/18/1999	09/30/2010
		FHLMC GOLD #C00918 DTD 12/1/1999 8. PROPERTY TYPE: SECURITIES					
		6.00					
701.00		700.91				10/21/2005	09/30/2010
		FEDERAL NATL MTG ASSN POOL #25598 PROPERTY TYPE: SECURITIES					
		701.00					
75.00		74.69				03/06/1998	09/30/2010
		FNMA POOL #406727 DTD 3/1/1998 6.5 PROPERTY TYPE: SECURITIES					
		75.00					
2.00		2.17				09/30/1999	09/30/2010
		FNMA POOL #501505 DTD 10/1/99 8.00% PROPERTY TYPE: SECURITIES					
		2.00					
17.00		16.56				10/27/1999	09/30/2010
		FEDERAL NATL MTG ASSN POOL #535031 PROPERTY TYPE: SECURITIES					
		17.00					
31.00		30.92				07/07/2000	09/30/2010
		FNMA POOL #542486 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES					
		31.00					
907.00		906.57				01/03/2007	09/30/2010
		FEDERAL NATL MTG ASSN SER 2006-10 PROPERTY TYPE: SECURITIES					
		910.00				-3.00	

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

Kind of Property		Description				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)	
1,950.00		1949.66				10/20/2009	09/30/2010
		FEDERAL HOME LN MTG CORP SER 353					
		PROPERTY TYPE: SECURITIES					
		2,022.00				-72.00	
1,373.00		1372.56				09/21/2009	09/30/2010
		FEDERAL HOME LN MTG CORP SER 356					
		PROPERTY TYPE: SECURITIES					
		1,408.00				-35.00	
447.00		446.56				10/18/2007	09/30/2010
		FEDERAL NATL MTG ASSN POOL #88875					
		PROPERTY TYPE: SECURITIES					
		451.00				-4.00	
2,851.00		2851.23				02/25/2010	09/30/2010
		FEDERAL NATL MTG ASSN POOL #8902					
		PROPERTY TYPE: SECURITIES					
		3,051.00				-200.00	
16.00		16.02				04/12/2007	09/30/2010
		FEDERAL NATL MTG ASSN POOL #893341					
		PROPERTY TYPE: SECURITIES					
		16.00					
1,768.00		1767.74				08/23/2007	09/30/2010
		FEDERAL NATL MTG ASSN POOL #9466					
		PROPERTY TYPE: SECURITIES					
		1,776.00				-8.00	
184.00		184.37				06/30/1999	09/30/2010
		GNMA POOL #434415 DTD 7/1/99 6.00					
		PROPERTY TYPE: SECURITIES					
		184.00					
75.00		74.97				01/16/1996	09/30/2010
		GNMA POOL #780336 DTD 2/1/96 6.50%					
		PROPERTY TYPE: SECURITIES					
		76.00				-1.00	
195.00		194.74				12/18/1998	09/30/2010
		GNMA POOL #780921 DTD 11/1/98 7.0					
		PROPERTY TYPE: SECURITIES					
		200.00				-5.00	
453.00		453.21				10/24/2006	09/30/2010
		WASHINGTON MUT MTG SECS CORP 2002					
		PROPERTY TYPE: SECURITIES					
		459.00				-6.00	
84,330.00		100000.				01/08/2009	10/05/2010
		FEDERAL NATL MTG ASSN NT					
		PROPERTY TYPE: SECURITIES					
		77,921.00				6,409.00	

**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)	
72,291.00		60000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES 62,894.00					07/16/2008	10/05/2010
							9,397.00	
180,728.00		150000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES 151,924.00					10/31/2008	10/05/2010
							28,804.00	
76,884.00		74622.25 FEDERAL NATL MTG ASSN POOL #AE1 PROPERTY TYPE: SECURITIES 76,762.00					08/16/2010	10/05/2010
							122.00	
2,121.00		2121.3 BMW VEH LEASE TR 2009-1 ASSET BAC PROPERTY TYPE: SECURITIES 2,152.00					05/10/2010	10/14/2010
							-31.00	
46,454.00		41651.6 UNITED STATES TREAS NT INFLATION PROPERTY TYPE: SECURITIES 36,560.00					11/18/2008	10/14/2010
							9,894.00	
3,563.00		3562.6 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 3,700.00					09/30/2009	10/15/2010
							-137.00	
31,991.00		30000. XEROX CORP SR NT PROPERTY TYPE: SECURITIES 29,754.00					09/21/2007	10/15/2010
							2,237.00	
1,318.00		1317.96 FRANKLIN AUTO TR 2006-1 ASSET BK PROPERTY TYPE: SECURITIES 1,318.00					10/04/2006	10/19/2010
1,028.00		1027.64 VOLKSWAGEN AUTO LN ENHANCED TR S PROPERTY TYPE: SECURITIES 1,068.00					05/07/2010	10/19/2010
							-40.00	
914.00		913.97 FEDERAL NATL MTG ASSN POOL #AE185 PROPERTY TYPE: SECURITIES 940.00					08/16/2010	10/25/2010
							-26.00	
539.00		538.74 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 540.00					10/11/2007	10/31/2010
							-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)	
110.00		109.5 FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES 110.00				06/21/2000	10/31/2010	
3,021.00		3020.53 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 3,021.00				01/16/2007	10/31/2010	
9,004.00		9004.22 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 9,032.00				10/24/2006	10/31/2010 -28.00	
6.00		6.09 FHLMC GOLD #C00918 DTD 12/1/1999 8. PROPERTY TYPE: SECURITIES 6.00				11/18/1999	10/31/2010	
803.00		803.14 FEDERAL NATL MTG ASSN POOL #25598 PROPERTY TYPE: SECURITIES 803.00				10/21/2005	10/31/2010	
71.00		71.01 FNMA POOL #406727 DTD 3/1/1998 6.5 PROPERTY TYPE: SECURITIES 71.00				03/06/1998	10/31/2010	
2.00		2.18 FNMA POOL #501505 DTD 10/1/99 8.00% PROPERTY TYPE: SECURITIES 2.00				09/30/1999	10/31/2010	
78.00		77.97 FEDERAL NATL MTG ASSN POOL #535031 PROPERTY TYPE: SECURITIES 79.00				10/27/1999	10/31/2010 -1.00	
31.00		31.13 FNMA POOL #542486 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 31.00				07/07/2000	10/31/2010	
920.00		919.74 FEDERAL NATL MTG ASSN SER 2006-10 PROPERTY TYPE: SECURITIES 923.00				01/03/2007	10/31/2010 -3.00	
3,273.00		3273.07 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 3,395.00				10/20/2009	10/31/2010 -122.00	

**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)	
95,356.00		95000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 95,000.00					07/08/2010 356.00	11/09/2010
1,571.00		1571.03 BMW VEH LEASE TR 2009-1 ASSET BA PROPERTY TYPE: SECURITIES 1,594.00					05/10/2010 -23.00	11/14/2010
2,759.00		2758.99 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 2,866.00					09/30/2009 -107.00	11/15/2010
1,371.00		1371.39 FRANKLIN AUTO TR 2006-1 ASSET BK PROPERTY TYPE: SECURITIES 1,371.00					10/04/2006	11/19/2010
1,240.00		1240.09 VOLKSWAGEN AUTO LN ENHANCED TR S PROPERTY TYPE: SECURITIES 1,288.00					05/07/2010 -48.00	11/19/2010
200,562.00		200000. UNITED STATES TREAS NT DTD 06/30 PROPERTY TYPE: SECURITIES 200,000.00					07/08/2010 562.00	11/22/2010
9,856.00		10000. UNITED STATES TREAS NT DTD 08/16/ PROPERTY TYPE: SECURITIES 10,147.00					08/25/2010 -291.00	11/22/2010
113,342.00		115000. UNITED STATES TREAS NT DTD 08/16 PROPERTY TYPE: SECURITIES 116,034.00					10/19/2010 -2,692.00	11/22/2010
9,856.00		10000. UNITED STATES TREAS NT DTD 08/16/ PROPERTY TYPE: SECURITIES 9,856.00					07/22/2010	11/22/2010
14,784.00		15000. UNITED STATES TREAS NT DTD 08/16/ PROPERTY TYPE: SECURITIES 14,784.00					07/22/2010	11/22/2010
100,152.00		100000. UNITED STATES TREAS NT DTD 08/16 PROPERTY TYPE: SECURITIES 99,988.00					08/18/2010 164.00	11/22/2010

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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)	
1,291.00		1290.57				08/16/2010	11/25/2010	
		FEDERAL NATL MTG ASSN POOL #AE18						
		PROPERTY TYPE: SECURITIES						
		1,328.00				-37.00		
58.00		57.67				06/21/2000	11/30/2010	
		FGLMC GOLD #E81076 DTD 7/1/2000 8.						
		PROPERTY TYPE: SECURITIES						
		58.00						
2,455.00		2455.38				01/16/2007	11/30/2010	
		FEDERAL HOME LN MTG CORP POOL #G						
		PROPERTY TYPE: SECURITIES						
		2,455.00						
6.00		6.16				11/18/1999	11/30/2010	
		FHLMC GOLD #C00918 DTD 12/1/1999 8.						
		PROPERTY TYPE: SECURITIES						
		6.00						
843.00		842.96				10/21/2005	11/30/2010	
		FEDERAL NATL MTG ASSN POOL #25598						
		PROPERTY TYPE: SECURITIES						
		843.00						
66.00		65.66				03/06/1998	11/30/2010	
		FNMA POOL #406727 DTD 3/1/1998 6.5						
		PROPERTY TYPE: SECURITIES						
		66.00						
2.00		2.2				09/30/1999	11/30/2010	
		FNMA POOL #501505 DTD 10/1/99 8.00%						
		PROPERTY TYPE: SECURITIES						
		2.00						
10.00		9.74				10/27/1999	11/30/2010	
		FEDERAL NATL MTG ASSN POOL #535031						
		PROPERTY TYPE: SECURITIES						
		10.00						
38.00		37.82				07/07/2000	11/30/2010	
		FNMA POOL #542486 DTD 7/1/2000 7.5						
		PROPERTY TYPE: SECURITIES						
		38.00						
966.00		965.92				01/03/2007	11/30/2010	
		FEDERAL NATL MTG ASSN SER 2006-10						
		PROPERTY TYPE: SECURITIES						
		970.00				-4.00		
1,888.00		1887.83				10/20/2009	11/30/2010	
		FEDERAL HOME LN MTG CORP SER 353						
		PROPERTY TYPE: SECURITIES						
		1,958.00				-70.00		

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Kind of Property		Description				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)	
1,418.00		1418.1				09/21/2009	11/30/2010
		FEDERAL HOME LN MTG CORP SER 3565					
		PROPERTY TYPE: SECURITIES					
		1,455.00				-37.00	
1,149.00		1148.59				10/18/2007	11/30/2010
		FEDERAL NATL MTG ASSN POOL #8887					
		PROPERTY TYPE: SECURITIES					
		1,160.00				-11.00	
1,710.00		1709.7				02/25/2010	11/30/2010
		FEDERAL NATL MTG ASSN POOL #89020					
		PROPERTY TYPE: SECURITIES					
		1,829.00				-119.00	
16.00		16.02				04/12/2007	11/30/2010
		FEDERAL NATL MTG ASSN POOL #893341					
		PROPERTY TYPE: SECURITIES					
		16.00					
1,509.00		1508.96				08/23/2007	11/30/2010
		FEDERAL NATL MTG ASSN POOL #9466					
		PROPERTY TYPE: SECURITIES					
		1,516.00				-7.00	
5,580.00		5579.94				08/16/2010	11/30/2010
		FEDERAL NATL MTG ASSN POOL #AE18					
		PROPERTY TYPE: SECURITIES					
		5,740.00				-160.00	
166.00		166.05				06/30/1999	11/30/2010
		GNMA POOL #434415 DTD 7/1/99 6.00					
		PROPERTY TYPE: SECURITIES					
		166.00					
51.00		51.04				01/16/1996	11/30/2010
		GNMA POOL #780336 DTD 2/1/96 6.50%					
		PROPERTY TYPE: SECURITIES					
		51.00					
212.00		211.52				12/18/1998	11/30/2010
		GNMA POOL #780921 DTD 11/1/98 7.0					
		PROPERTY TYPE: SECURITIES					
		218.00				-6.00	
571.00		571.07				10/24/2006	11/30/2010
		WASHINGTON MUT MTG SECS CORP 2002					
		PROPERTY TYPE: SECURITIES					
		579.00				-8.00	
75,000.00		75000.				12/21/2005	12/02/2010
		AMERICAN EXPRESS CR CORP MTN					
		PROPERTY TYPE: SECURITIES					
		74,936.00				64.00	

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Kind of Property		Description				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)	
		.08 FEDERAL HOME LN MTG CORP POOL #1G099 PROPERTY TYPE: SECURITIES				10/24/2006	12/04/2010
181,605.00		181889.68 FEDERAL NATL MTG ASSN POOL #AE PROPERTY TYPE: SECURITIES 187,105.00				08/16/2010	12/07/2010
3,189.00		3188.56 DAIMLERCHRYSLER AUTO TR 2007-A A PROPERTY TYPE: SECURITIES 3,312.00				07/16/2010	12/08/2010
9,479.00		10000. UNITED STATES TREAS NT DTD 08/16/ PROPERTY TYPE: SECURITIES 10,274.00				06/28/2010	12/10/2010
14,218.00		15000. UNITED STATES TREAS NT DTD 08/16/ PROPERTY TYPE: SECURITIES 15,392.00				06/28/2010	12/10/2010
2,844.00		3000. UNITED STATES TREAS NT DTD 08/16/1 PROPERTY TYPE: SECURITIES 3,027.00				10/19/2010	12/10/2010
21,042.00		19000. BOSTON PROPERTIES INC SR NT PROPERTY TYPE: SECURITIES 18,856.00				05/29/2009	12/12/2010
607.00		607.45 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 609.00				10/11/2007	12/13/2010
113,036.00		2700. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 85,847.00				01/26/2006	12/13/2010
1,266.00		1266.26 BMW VEH LEASE TR 2009-1 ASSET BA PROPERTY TYPE: SECURITIES 1,285.00				05/10/2010	12/14/2010
58,954.00		50000. COCA-COLA CO NT PROPERTY TYPE: SECURITIES 49,998.00				10/30/2007	12/14/2010

**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)	
46,854.00		45000. J P MORGAN CHASE COML MTG SECS 20 PROPERTY TYPE: SECURITIES 47,784.00					04/23/2010	12/14/2010
							-930.00	
51,402.00		50000. GS MTG SECS CORP II 2005-GG4 COML PROPERTY TYPE: SECURITIES 50,497.00					06/09/2005	12/15/2010
							905.00	
38,551.00		35000. ONTARIO PROV CDA US\$ GLOBAL BD CA PROPERTY TYPE: SECURITIES 40,435.00					08/18/2010	12/16/2010
							-1,884.00	
1,250.00		1249.84 FRANKLIN AUTO TR 2006-1 ASSET BK PROPERTY TYPE: SECURITIES 1,250.00					10/04/2006	12/19/2010
917.00		917.29 VOLKSWAGEN AUTO LN ENHANCED TR SE PROPERTY TYPE: SECURITIES 953.00					05/07/2010	12/19/2010
							-36.00	
87,433.00		699. S&P DEPOSITARY RECEIPTS SERIES 1 PROPERTY TYPE: SECURITIES 63,668.00					05/29/2009	12/27/2010
							23,765.00	
90,000.00		90000. FEDERAL NATL MTG ASSN MTN CALL 12 PROPERTY TYPE: SECURITIES 90,000.00					06/18/2010	12/28/2010
53.00		53.19 FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES 54.00					06/21/2000	12/31/2010
							-1.00	
2,789.00		2788.81 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,738.00					01/16/2007	12/31/2010
							51.00	
		.1 FEDERAL HOME LN MTG CORP POOL #1G0997 PROPERTY TYPE: SECURITIES					10/24/2006	12/31/2010
6.00		6.2 FHLMC GOLD #C00918 DTD 12/1/1999 8.5 PROPERTY TYPE: SECURITIES 6.00					11/18/1999	12/31/2010

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

Kind of Property		Description				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)	
733.00		732.51				10/21/2005	12/31/2010
		731.00				2.00	
66.00		66.04				03/06/1998	12/31/2010
		66.00					
2.00		2.21				09/30/1999	12/31/2010
		2.00					
16.00		16.18				10/27/1999	12/31/2010
		16.00					
32.00		31.6				07/07/2000	12/31/2010
		32.00					
427.00		427.15				12/07/2010	12/31/2010
		427.00					
810.00		809.53				10/18/2007	12/31/2010
		818.00				-8.00	
2,468.00		2467.6				02/25/2010	12/31/2010
		2,640.00				-172.00	
16.00		16.02				04/12/2007	12/31/2010
		16.00					
773.00		772.85				08/23/2007	12/31/2010
		777.00				-4.00	
9.00		9.11				08/16/2010	12/31/2010
		9.00					

**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)	
586.00		586.33 GNMA POOL #434415 DTD 7/1/99 PROPERTY TYPE: SECURITIES 582.00		6.00			06/30/1999	12/31/2010
19.00		18.79 GNMA POOL #780336 DTD 2/1/96 PROPERTY TYPE: SECURITIES 19.00		6.50%			01/16/1996	12/31/2010
209.00		209.01 GNMA POOL #780921 DTD 11/1/98 PROPERTY TYPE: SECURITIES 215.00		7.0			12/18/1998	12/31/2010
3,010.00		3009.5 DAIMLERCHRYSLER AUTO TR 2007-A AS PROPERTY TYPE: SECURITIES 3,126.00					07/16/2010	01/07/2011
970.00		103.48 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 1,124.00					05/15/2007	01/11/2011
2,025.00		216.036 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 2,060.00					04/11/2007	01/11/2011
675.00		72.012 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 685.00					04/18/2007	01/11/2011
3,705.00		395.345 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 2,554.00					10/11/1989	01/11/2011
4,940.00		527.127 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 3,201.00					03/02/1990	01/11/2011
6,107.00		6107.49 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 6,123.00					10/11/2007	01/13/2011
1,191.00		1191.34 BMW VEH LEASE TR 2009-1 ASSET BA PROPERTY TYPE: SECURITIES 1,209.00					05/10/2010	01/14/2011

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

Kind of Property		Description				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)	
75,000.00		75000. CITIGROUP INC SR NT PROPERTY TYPE: SECURITIES 76,050.00				06/25/2001 -1,050.00	01/18/2011
1,851.00		1851.11 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 1,920.00				10/20/2009 -69.00	01/18/2011
1,404.00		1404.14 FEDERAL HOME LN MTG CORP SER 356 PROPERTY TYPE: SECURITIES 1,441.00				09/21/2009 -37.00	01/18/2011
3,897.00		100. DISNEY WALT CO PROPERTY TYPE: SECURITIES 2,395.00				05/01/2002 1,502.00	01/19/2011
15,535.00		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,467.00				06/17/1981 14,068.00	01/19/2011
3,813.00		75. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 3,882.00				12/03/2009 -69.00	01/19/2011
6,394.00		200. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 6,316.00				11/15/2007 78.00	01/19/2011
7,968.00		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,903.00				12/15/1999 5,065.00	01/19/2011
1,482.00		27. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,338.00				06/01/2007 144.00	01/19/2011
3,346.00		90. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 2,152.00				11/21/2002 1,194.00	01/19/2011
755.00		754.81 FRANKLIN AUTO TR 2006-1 ASSET BKD PROPERTY TYPE: SECURITIES 755.00				10/04/2006	01/20/2011

**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)	
17,790.00		19000. UNITED STATES TREAS NT DTD 08/16/ PROPERTY TYPE: SECURITIES 19,171.00				10/19/2010	01/20/2011 -1,381.00	
14,984.00		16000. UNITED STATES TREAS NT DTD 08/16/ PROPERTY TYPE: SECURITIES 16,144.00				10/19/2010	01/20/2011 -1,160.00	
1,146.00		1146.42 VOLKSWAGEN AUTO LN ENHANCED TR S PROPERTY TYPE: SECURITIES 1,191.00				05/07/2010	01/20/2011 -45.00	
10,602.00		400. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 14,872.00				04/05/2007	01/21/2011 -4,270.00	
19,161.00		600. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 18,947.00				11/15/2007	01/21/2011 214.00	
560.00		10. TARGET CORP PROPERTY TYPE: SECURITIES 517.00				08/02/2010	01/21/2011 43.00	
6,039.00		100. ACE LTD COM PROPERTY TYPE: SECURITIES 3,952.00				03/26/2009	01/21/2011 2,087.00	
3,020.00		50. ACE LTD COM PROPERTY TYPE: SECURITIES 1,705.00				05/23/2002	01/21/2011 1,315.00	
921.00		920.51 FEDERAL NATL MTG ASSN SER 2006-10 PROPERTY TYPE: SECURITIES 924.00				01/03/2007	01/25/2011 -3.00	
17.00		17.1 WASHINGTON MUT MTG SECS CORP 2002-M PROPERTY TYPE: SECURITIES 17.00				10/24/2006	01/25/2011	
16,755.00		16000. COBALT CMBS COML MTG TR 2007-C2 C PROPERTY TYPE: SECURITIES 13,328.00				01/15/2010	01/27/2011 3,427.00	

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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)	
9,425.00		9000. COBALT CMBS COML MTG TR 2007-C2 CO PROPERTY TYPE: SECURITIES 7,476.00				01/15/2010	01/27/2011	
						1,949.00		
547.00		547.45 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 549.00				10/11/2007	01/31/2011	
						-2.00		
36.00		35.96 FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES 36.00				06/21/2000	01/31/2011	
1,727.00		1726.92 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,695.00				01/16/2007	01/31/2011	
						32.00		
		.09 FEDERAL HOME LN MTG CORP POOL #1G099 PROPERTY TYPE: SECURITIES				10/24/2006	01/31/2011	
264.00		263.75 FHLMC GOLD #C00918 DTD 12/1/1999 PROPERTY TYPE: SECURITIES 273.00				11/18/1999	01/31/2011	
						-9.00		
723.00		722.84 FEDERAL NATL MTG ASSN POOL #25598 PROPERTY TYPE: SECURITIES 722.00				10/21/2005	01/31/2011	
						1.00		
67.00		67.28 FNMA POOL #406727 DTD 3/1/1998 6.5 PROPERTY TYPE: SECURITIES 67.00				03/06/1998	01/31/2011	
2.00		2.23 FNMA POOL #501505 DTD 10/1/99 8.00% PROPERTY TYPE: SECURITIES 2.00				09/30/1999	01/31/2011	
92.00		92.07 FEDERAL NATL MTG ASSN POOL #535031 PROPERTY TYPE: SECURITIES 93.00				10/27/1999	01/31/2011	
						-1.00		
32.00		31.79 FNMA POOL #542486 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 32.00				07/07/2000	01/31/2011	

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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)	
415.00		414.64					12/07/2010	01/31/2011
		FEDERAL NATL MTG ASSN POOL #AH094 PROPERTY TYPE: SECURITIES						
		415.00						
879.00		878.86					01/03/2007	01/31/2011
		FEDERAL NATL MTG ASSN SER 2006-10 PROPERTY TYPE: SECURITIES						
		882.00					-3.00	
953.00		953.24					10/20/2009	01/31/2011
		FEDERAL HOME LN MTG CORP SER 3536 PROPERTY TYPE: SECURITIES						
		989.00					-36.00	
1,066.00		1065.56					09/21/2009	01/31/2011
		FEDERAL HOME LN MTG CORP SER 356 PROPERTY TYPE: SECURITIES						
		1,093.00					-27.00	
29.00		28.72					10/18/2007	01/31/2011
		FEDERAL NATL MTG ASSN POOL #888757 PROPERTY TYPE: SECURITIES						
		29.00						
2,226.00		2225.7					02/25/2010	01/31/2011
		FEDERAL NATL MTG ASSN POOL #89020 PROPERTY TYPE: SECURITIES						
		2,382.00					-156.00	
16.00		16.02					04/12/2007	01/31/2011
		FEDERAL NATL MTG ASSN POOL #893341 PROPERTY TYPE: SECURITIES						
		16.00						
17.00		17.39					08/23/2007	01/31/2011
		FEDERAL NATL MTG ASSN POOL #946664 PROPERTY TYPE: SECURITIES						
		17.00						
2.00		1.79					08/16/2010	01/31/2011
		FEDERAL NATL MTG ASSN POOL #AE1853 PROPERTY TYPE: SECURITIES						
		2.00						
172.00		171.82					06/30/1999	01/31/2011
		GNMA POOL #434415 DTD 7/1/99 6.00 PROPERTY TYPE: SECURITIES						
		170.00					2.00	
3.00		3.33					01/16/1996	01/31/2011
		GNMA POOL #780336 DTD 2/1/96 6.50% PROPERTY TYPE: SECURITIES						
		3.00						

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Kind of Property		Description				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)	
164.00		163.64			GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 168.00	12/18/1998 -4.00	01/31/2011
16.00		16.34			WASHINGTON MUT MTG SECS CORP 2002- PROPERTY TYPE: SECURITIES 17.00	10/24/2006 -1.00	01/31/2011
23,775.00		601.			FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 40,520.00	11/15/2007 -16,745.00	02/04/2011
14,004.00		354.			FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 16,459.00	01/11/2010 -2,455.00	02/04/2011
3,072.00		3071.9			DAIMLERCHRYSLER AUTO TR 2007-A AS PROPERTY TYPE: SECURITIES 3,190.00	07/16/2010 -118.00	02/07/2011
1,012.00		1011.97			BMW VEH LEASE TR 2009-1 ASSET BA PROPERTY TYPE: SECURITIES 1,027.00	05/10/2010 -15.00	02/15/2011
3,540.00		3539.72			J P MORGAN CHASE COML MTG SECS C PROPERTY TYPE: SECURITIES 3,557.00	06/10/2005 -17.00	02/15/2011
40,000.00		40000.			NORFOLK SOUTHN CORP DTD 2/6/2001 PROPERTY TYPE: SECURITIES 40,040.00	06/25/2001 -40.00	02/15/2011
950.00		950.26			VOLKSWAGEN AUTO LN ENHANCED TR SE PROPERTY TYPE: SECURITIES 987.00	05/07/2010 -37.00	02/22/2011
62.00		62.34			FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES 63.00	06/21/2000 -1.00	02/28/2011
1,503.00		1503.27			FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,476.00	01/16/2007 27.00	02/28/2011

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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)	
		.09					10/24/2006	02/28/2011
		FEDERAL HOME LN MTG CORP POOL #1G099 PROPERTY TYPE: SECURITIES						
6.00		5.86					11/18/1999	02/28/2011
		FHLMC GOLD #C00918 DTD 12/1/1999 8. PROPERTY TYPE: SECURITIES						
		6.00						
431.00		431.32					10/21/2005	02/28/2011
		FEDERAL NATL MTG ASSN POOL #25598 PROPERTY TYPE: SECURITIES						
		431.00						
68.00		67.98					03/06/1998	02/28/2011
		FNMA POOL #406727 DTD 3/1/1998 6.5 PROPERTY TYPE: SECURITIES						
		68.00						
2.00		2.25					09/30/1999	02/28/2011
		FNMA POOL #501505 DTD 10/1/99 8.00% PROPERTY TYPE: SECURITIES						
		2.00						
21.00		21.27					10/27/1999	02/28/2011
		FEDERAL NATL MTG ASSN POOL #535031 PROPERTY TYPE: SECURITIES						
		22.00					-1.00	
32.00		32.01					07/07/2000	02/28/2011
		FNMA POOL #542486 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES						
		32.00						
478.00		478.47					12/07/2010	02/28/2011
		FEDERAL NATL MTG ASSN POOL #AH094 PROPERTY TYPE: SECURITIES						
		478.00						
910.00		910.35					01/03/2007	02/28/2011
		FEDERAL NATL MTG ASSN SER 2006-10 PROPERTY TYPE: SECURITIES						
		914.00					-4.00	
1,863.00		1862.55					10/20/2009	02/28/2011
		FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES						
		1,932.00					-69.00	
797.00		797.23					09/21/2009	02/28/2011
		FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES						
		818.00					-21.00	

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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)	
393.00		392.73				10/18/2007	02/28/2011	
		FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES						
		397.00				-4.00		
1,977.00		1976.92				02/25/2010	02/28/2011	
		FEDERAL NATL MTG ASSN POOL #8902 PROPERTY TYPE: SECURITIES						
		2,115.00				-138.00		
5,065.00		5064.66				04/12/2007	02/28/2011	
		FEDERAL NATL MTG ASSN POOL #8933 PROPERTY TYPE: SECURITIES						
		5,112.00				-47.00		
285.00		285.4				08/23/2007	02/28/2011	
		FEDERAL NATL MTG ASSN POOL #946664 PROPERTY TYPE: SECURITIES						
		287.00				-2.00		
2.00		1.56				08/16/2010	02/28/2011	
		FEDERAL NATL MTG ASSN POOL #AE1853 PROPERTY TYPE: SECURITIES						
		2.00				.		
170.00		170.26				06/30/1999	02/28/2011	
		GNMA POOL #434415 DTD 7/1/99 6.00 PROPERTY TYPE: SECURITIES						
		169.00				1.00		
138.00		137.51				12/18/1998	02/28/2011	
		GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES						
		142.00				-4.00		
18.00		18.				10/24/2006	02/28/2011	
		WASHINGTON MUT MTG SECS CORP 2002-MS PROPERTY TYPE: SECURITIES						
		18.00						
4,100.00		100.				04/11/2007	03/04/2011	
		EXELON CORP COM PROPERTY TYPE: SECURITIES						
		7,224.00				-3,124.00		
30,134.00		735.				04/05/2007	03/04/2011	
		EXELON CORP COM PROPERTY TYPE: SECURITIES						
		52,671.00				-22,537.00		
75,000.00		75000.				02/28/2001	03/07/2011	
		NORTHERN TR CO MEDIUM TERM SR BK PROPERTY TYPE: SECURITIES						
		74,780.00				220.00		

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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)	
2,926.00		2926.15				07/16/2010	03/08/2011
		3,039.00				-113.00	
23,384.00		20000.				12/10/2009	03/09/2011
		23,671.00				-287.00	
35,076.00		30000.				12/10/2009	03/09/2011
		35,503.00				-427.00	
1,111.00		1111.4				10/11/2007	03/11/2011
		1,114.00				-3.00	
1,086.00		1085.88				05/10/2010	03/15/2011
		1,102.00				-16.00	
46.00		46.1				12/21/2009	03/17/2011
		48.00				-2.00	
889.00		888.76				05/07/2010	03/21/2011
		923.00				-34.00	
11,771.00		424.				04/16/2010	03/22/2011
		12,385.00				-614.00	
667.00		24.				04/16/2010	03/22/2011
		701.00				-34.00	
10,222.00		8000.				07/15/2009	03/23/2011
		8,204.00				2,018.00	
26,756.00		977.				04/16/2010	03/23/2011
		28,539.00				-1,783.00	

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Kind of Property		Description				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)	
51,425.00		400. S&P DEPOSITARY RECEIPTS SERIES 1 PROPERTY TYPE: SECURITIES 36,434.00				05/29/2009 14,991.00	03/23/2011
35,654.00		1500. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 25,940.00				12/10/2007 9,714.00	03/24/2011
11,885.00		500. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 3,540.00				03/26/2009 8,345.00	03/24/2011
558.00		558.04 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 559.00				10/11/2007 -1.00	03/31/2011
53.00		52.69 FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES 53.00				06/21/2000	03/31/2011
1,292.00		1292.45 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,269.00				01/16/2007 23.00	03/31/2011
4,065.00		4064.8 FEDERAL HOME LN MTG CORP POOL #1G PROPERTY TYPE: SECURITIES 4,078.00				10/24/2006 -13.00	03/31/2011
6.00		5.8 FHLMC GOLD #C00918 DTD 12/1/1999 8.5 PROPERTY TYPE: SECURITIES 6.00				11/18/1999	03/31/2011
611.00		610.61 FEDERAL NATL MTG ASSN POOL #25598 PROPERTY TYPE: SECURITIES 610.00				10/21/2005 1.00	03/31/2011
342.00		342.24 FNMA POOL #406727 DTD 3/1/1998 6. PROPERTY TYPE: SECURITIES 343.00				03/06/1998 -1.00	03/31/2011
2.00		2.26 FNMA POOL #501505 DTD 10/1/99 8.00% PROPERTY TYPE: SECURITIES 2.00				09/30/1999	03/31/2011

**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)	
198.00		198.1				10/27/1999	03/31/2011	
		FEDERAL NATL MTG ASSN POOL #535031 PROPERTY TYPE: SECURITIES						
		201.00				-3.00		
32.00		32.23				07/07/2000	03/31/2011	
		FNMA POOL #542486 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES						
		32.00						
589.00		588.75				12/07/2010	03/31/2011	
		FEDERAL NATL MTG ASSN POOL #AH094 PROPERTY TYPE: SECURITIES						
		589.00						
1,246.00		1245.53				01/03/2007	03/31/2011	
		FEDERAL NATL MTG ASSN SER 2006-1 PROPERTY TYPE: SECURITIES						
		1,250.00				-4.00		
1,260.00		1259.99				10/20/2009	03/31/2011	
		FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES						
		1,307.00				-47.00		
542.00		541.69				09/21/2009	03/31/2011	
		FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES						
		556.00				-14.00		
507.00		506.85				10/18/2007	03/31/2011	
		FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES						
		512.00				-5.00		
1,693.00		1693.33				02/25/2010	03/31/2011	
		FEDERAL NATL MTG ASSN POOL #8902 PROPERTY TYPE: SECURITIES						
		1,812.00				-119.00		
5,540.00		5540.4				04/12/2007	03/31/2011	
		FEDERAL NATL MTG ASSN POOL #89334 PROPERTY TYPE: SECURITIES						
		5,593.00				-53.00		
1,122.00		1122.41				08/23/2007	03/31/2011	
		FEDERAL NATL MTG ASSN POOL #9466 PROPERTY TYPE: SECURITIES						
		1,128.00				-6.00		
1.00		.93				08/16/2010	03/31/2011	
		FEDERAL NATL MTG ASSN POOL #AE1853 PROPERTY TYPE: SECURITIES						
		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)	
243.00		242.7 GNMA POOL #434415 DTD 7/1/99 6.00% PROPERTY TYPE: SECURITIES 241.00				06/30/1999	03/31/2011	
202.00		201.76 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 208.00				12/18/1998	03/31/2011	
		.24 J P MORGAN CHASE COML MTG SEC TR 200 PROPERTY TYPE: SECURITIES				02/23/2010	03/31/2011	
17.00		16.66 WASHINGTON MUT MTG SECS CORP 2002- PROPERTY TYPE: SECURITIES 17.00				10/24/2006	03/31/2011	
80,000.00		80000. WISCONSIN ENERGY CORP SR NT PROPERTY TYPE: SECURITIES 82,800.00				10/09/2007	04/01/2011	
11,386.00		10000. HALLIBURTON CO SR NT PROPERTY TYPE: SECURITIES 9,998.00				09/09/2008	04/04/2011	
15,941.00		15000. KRAFT FOODS INC SR UNSECD NT PROPERTY TYPE: SECURITIES 14,876.00				02/04/2010	04/04/2011	
16,234.00		15000. ROCKWELL COLLINS INC DEL SR UNSEC PROPERTY TYPE: SECURITIES 15,284.00				05/05/2009	04/04/2011	
3,406.00		3406.21 DAIMLERCHRYSLER AUTO TR 2007-A A PROPERTY TYPE: SECURITIES 3,538.00				07/16/2010	04/08/2011	
1,728.00		1727.72 BMW VEH LEASE TR 2009-1 ASSET BA PROPERTY TYPE: SECURITIES 1,753.00				05/10/2010	04/14/2011	
965.00		965.23 CREDIT SUISSE FIRST BOSTON MTG SE PROPERTY TYPE: SECURITIES 1,006.00				12/21/2009	04/15/2011	

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

Kind of Property		Description				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)	
300.00		299.85				06/10/2005	04/15/2011
		301.00				-1.00	
140,000.00		140000.				09/22/2010	04/19/2011
		140,000.00					
945.00		944.95				05/07/2010	04/20/2011
		982.00				-37.00	
626.00		626.13				10/11/2007	04/30/2011
		628.00				-2.00	
579.00		578.7				12/21/2009	04/30/2011
		603.00				-24.00	
46.00		46.32				06/21/2000	04/30/2011
		47.00				-1.00	
691.00		690.86				01/16/2007	04/30/2011
		678.00				13.00	
		.25				10/24/2006	04/30/2011
6.00		5.87				11/18/1999	04/30/2011
		6.00					
654.00		653.91				10/21/2005	04/30/2011
		653.00				1.00	
56.00		56.16				03/06/1998	04/30/2011
		56.00					

**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)	
2.00		2.28 FNMA POOL #501505 DTD 10/1/99 8.00% PROPERTY TYPE: SECURITIES 2.00					09/30/1999	04/30/2011
121.00		121.29 FEDERAL NATL MTG ASSN POOL #53503 PROPERTY TYPE: SECURITIES 123.00					10/27/1999	04/30/2011 -2.00
51.00		51.02 FNMA POOL #542486 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 51.00					07/07/2000	04/30/2011
602.00		602.47 FEDERAL NATL MTG ASSN POOL #AH094 PROPERTY TYPE: SECURITIES 602.00					12/07/2010	04/30/2011
1,173.00		1173.09 FEDERAL NATL MTG ASSN SER 2006-1 PROPERTY TYPE: SECURITIES 1,178.00					01/03/2007	04/30/2011 -5.00
1,537.00		1537.1 FEDERAL HOME LN MTG CORP SER 3536 PROPERTY TYPE: SECURITIES 1,594.00					10/20/2009	04/30/2011 -57.00
1,057.00		1056.9 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 1,085.00					09/21/2009	04/30/2011 -28.00
643.00		642.85 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES 649.00					10/18/2007	04/30/2011 -6.00
1,875.00		1875.1 FEDERAL NATL MTG ASSN POOL #89020 PROPERTY TYPE: SECURITIES 2,006.00					02/25/2010	04/30/2011 -131.00
16.00		16.02 FEDERAL NATL MTG ASSN POOL #893341 PROPERTY TYPE: SECURITIES 16.00					04/12/2007	04/30/2011
17.00		17.35 FEDERAL NATL MTG ASSN POOL #946664 PROPERTY TYPE: SECURITIES 17.00					08/23/2007	04/30/2011

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

Kind of Property		Description				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		1.72 FEDERAL NATL MTG ASSN POOL #AE1853 PROPERTY TYPE: SECURITIES 2.00				08/16/2010	04/30/2011
166.00		166.03 GNMA POOL #434415 DTD 7/1/99 6.00 PROPERTY TYPE: SECURITIES 165.00				06/30/1999	04/30/2011
166.00		165.88 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 171.00				12/18/1998	04/30/2011
503.00		503.36 J P MORGAN CHASE COML MTG SECS CO PROPERTY TYPE: SECURITIES 506.00				06/10/2005	04/30/2011
971.00		970.85 J P MORGAN CHASE COML MTG SEC TR PROPERTY TYPE: SECURITIES 1,019.00				02/23/2010	04/30/2011
17.00		16.63 WASHINGTON MUT MTG SECS CORP 2002- PROPERTY TYPE: SECURITIES 17.00				10/24/2006	04/30/2011
2,853.00		2852.6 DAIMLERCHRYSLER AUTO TR 2007-A AS PROPERTY TYPE: SECURITIES 2,963.00				07/16/2010	05/09/2011
1,641.00		1640.72 BMW VEH LEASE TR 2009-1 ASSET BA PROPERTY TYPE: SECURITIES 1,665.00				05/10/2010	05/14/2011
8,344.00		90. BHP BILLITON LIMITED ADR PROPERTY TYPE: SECURITIES 3,717.00				03/17/2009	05/17/2011
1,939.00		60. ENCANA CORP COM PROPERTY TYPE: SECURITIES 1,834.00				12/15/2009	05/17/2011
7,541.00		115. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 5,756.00				03/26/2009	05/17/2011

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

Kind of Property		Description				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)	
1,154.00		25. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 728.00				10/02/2009 426.00	05/17/2011
684.00		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 489.00				04/18/2007 195.00	05/17/2011
619.00		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 354.00				12/08/2008 265.00	05/17/2011
531.00		21. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 700.00				09/29/2006 -169.00	05/17/2011
282.00		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 290.00				10/07/2009 -8.00	05/17/2011
1,088.00		1088.24 VOLKSWAGEN AUTO LN ENHANCED TR S PROPERTY TYPE: SECURITIES 1,131.00				05/07/2010 -43.00	05/19/2011
63,830.00		700. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 29,141.00				06/23/2003 34,689.00	05/24/2011
697.00		25. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 532.00				04/18/2007 165.00	05/24/2011
3,365.00		50. COCA COLA CO COM PROPERTY TYPE: SECURITIES 2,355.00				10/24/2006 1,010.00	05/24/2011
5,076.00		70. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,800.00				03/26/2009 2,276.00	05/24/2011
8,200.00		100. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 5,583.00				07/21/2005 2,617.00	05/24/2011

**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)	
16,422.00		400. DISNEY WALT CO PROPERTY TYPE: SECURITIES 9,580.00				05/01/2002	05/24/2011 6,842.00	
10,361.00		200. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 9,532.00				11/16/2006	05/24/2011 829.00	
2,515.00		100. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 3,718.00				04/05/2007	05/24/2011 -1,203.00	
346.00		18. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,066.00				09/27/2000	05/24/2011 -720.00	
22,712.00		1182. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 69,750.00				09/27/2000	05/24/2011 -47,038.00	
85,895.00		1800. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 20,803.00				10/11/2000	05/24/2011 65,092.00	
850.00		15. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 779.00				04/22/2010	05/24/2011 71.00	
3,766.00		60. INTERNATIONAL FLAVORS & FRAGRANCES C PROPERTY TYPE: SECURITIES 1,894.00				03/26/2009	05/24/2011 1,872.00	
2,114.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,422.00				03/26/2009	05/24/2011 692.00	
2,631.00		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,482.00				04/11/2007	05/24/2011 149.00	
68.00		1. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 45.00				03/19/2003	05/24/2011 23.00	

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

Kind of Property		Description				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)	
2,665.00		39. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,745.00				03/18/2003 920.00	05/24/2011
739.00		20. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 573.00				02/08/2005 166.00	05/24/2011
2,181.00		50. METLIFE INC PROPERTY TYPE: SECURITIES 3,211.00				04/18/2007 -1,030.00	05/24/2011
3,453.00		60. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 3,742.00				04/18/2007 -289.00	05/24/2011
8,457.00		200. NUCOR CORP PROPERTY TYPE: SECURITIES 9,054.00				10/06/2009 -597.00	05/24/2011
1,521.00		25. PNC BK CORP PROPERTY TYPE: SECURITIES 1,713.00				09/28/2007 -192.00	05/24/2011
4,294.00		50. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 1,791.00				03/26/2009 2,503.00	05/24/2011
164.00		8. PFIZER INC PROPERTY TYPE: SECURITIES 195.00				01/17/2006 -31.00	05/24/2011
2,095.00		102. PFIZER INC PROPERTY TYPE: SECURITIES 2,453.00				09/14/2007 -358.00	05/24/2011
3,483.00		50. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,445.00				04/18/2007 1,038.00	05/24/2011
9,378.00		140. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 7,105.00				02/08/2005 2,273.00	05/24/2011

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

Kind of Property		Description				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)	
132,332.00		1000. S&P DEPOSITORY RECEIPTS SERIES 1 PROPERTY TYPE: SECURITIES 91,084.00				05/29/2009 41,248.00	05/24/2011
1,548.00		20. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 727.00				03/26/2009 821.00	05/24/2011
18,056.00		450. SOUTHERN CO PROPERTY TYPE: SECURITIES 13,708.00				03/19/2004 4,348.00	05/24/2011
22,068.00		550. SOUTHERN CO PROPERTY TYPE: SECURITIES 16,260.00				02/03/2004 5,808.00	05/24/2011
17,175.00		200. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 5,805.00				12/15/1999 11,370.00	05/24/2011
3,017.00		115. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 2,770.00				04/11/2007 247.00	05/24/2011
7,477.00		285. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 6,512.00				01/18/2006 965.00	05/24/2011
27,182.00		400. ACE LTD COM PROPERTY TYPE: SECURITIES 13,637.00				05/23/2002 13,545.00	05/24/2011
17,093.00		17093.31 BEAR STEARNS COML MTG SECS TR 2 PROPERTY TYPE: SECURITIES 17,136.00				10/11/2007 -43.00	05/31/2011
884.00		884.28 CREDIT SUISSE FIRST BOSTON MTG SE PROPERTY TYPE: SECURITIES 921.00				12/21/2009 -37.00	05/31/2011
37.00		36.88 FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES 37.00				06/21/2000	05/31/2011

**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)	
822.00		821.89				01/16/2007	05/31/2011	
		807.00				15.00		
6,479.00		6479.47				10/24/2006	05/31/2011	
		6,500.00				-21.00		
6.00		5.93				11/18/1999	05/31/2011	
		6.00						
462.00		461.55				10/21/2005	05/31/2011	
		461.00				1.00		
57.00		56.76				03/06/1998	05/31/2011	
		57.00						
2.00		2.29				09/30/1999	05/31/2011	
		2.00						
201.00		200.87				10/27/1999	05/31/2011	
		203.00				-2.00		
20.00		20.08				07/07/2000	05/31/2011	
		20.00						
576.00		576.3				12/07/2010	05/31/2011	
		576.00						
876.00		875.91				01/03/2007	05/31/2011	
		879.00				-3.00		
1,153.00		1153.04				10/20/2009	05/31/2011	
		1,196.00				-43.00		

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

Kind of Property		Description				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)	
784.00		783.91				09/21/2009	05/31/2011
		804.00				-20.00	
674.00		673.67				10/18/2007	05/31/2011
		680.00				-6.00	
1,612.00		1612.15				02/25/2010	05/31/2011
		1,725.00				-113.00	
16.00		16.02				04/12/2007	05/31/2011
		16.00					
17.00		16.84				08/23/2007	05/31/2011
		17.00					
1.00		1.12				08/16/2010	05/31/2011
		1.00					
168.00		168.12				06/30/1999	05/31/2011
		167.00				1.00	
179.00		179.06				12/18/1998	05/31/2011
		184.00				-5.00	
440.00		439.51				06/10/2005	05/31/2011
		442.00				-2.00	
859.00		858.56				02/23/2010	05/31/2011
		901.00				-42.00	
18.00		18.39				10/24/2006	05/31/2011
		19.00				-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)	
TOTAL GAIN(LOSS)							----- 455,657. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	15,300.	15,300.
AT&T BROADBAND CORP 11/18/2002 8.375% 03	754.	754.
ABBOTT LABORATORIES	3,798.	3,798.
AIR PRODUCTS AND CHEMICALS INC	1,435.	1,435.
AIR PRODS & CHEMS INC SR NT	2,188.	2,188.
ALTRIA GROUP INC	4,507.	4,507.
AMERICA MOVIL S A B DE C V GTD SR NT	1,688.	1,688.
AMERICAN ELECTRIC POWER CO	1,128.	1,128.
AMERICAN EXPRESS CR ACCOUNT MASTER TR 20	332.	332.
AMERICAN EXPRESS CR CORP MTN	3,750.	3,750.
AMERICREDIT AUTO RECEIVABLES TR 2010-B A	27.	27.
ARCELORMITTAL SA LUXEMBOURG SR UNSECD NT	2,463.	2,463.
AUTOMATIC DATA PROCESSING INC	2,268.	2,268.
BMW VEH LEASE TR 2010-1 ASSET BACKED NT	132.	132.
BARCLAYS BANK PLC SR NT UNITED KINGDOM	1,300.	1,300.
BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1	690.	690.
BEAR STEARNS COML MTG SECS TR 2007-PWR16	2,898.	2,898.
BEAR STEARNS COML MTG SECS TR 2007-TOP28	1,632.	1,632.
BERKSHIRE HATHAWAY INC DEL SR UNSECD NT	519.	519.
BHP BILLITON LIMITED ADR	1,256.	1,256.
BMW VEH LEASE TR 2009-1 ASSET BACKED NT	619.	619.
BOEING CO SR NT	1,688.	1,688.
BOSTON PROPERTIES INC SR NT	1,548.	1,548.
BRANDYWINE OPER PARTNERSHIP LP CO GTD NT	3,375.	3,375.
BRISTOL MYERS SQUIBB CO COM	9,477.	9,477.
BRITISH TELECOMMUNICATIONS PLC SR NT UNI	3,145.	3,145.
CD 2007-CD4 COML MTG TR MTG PASSTHRU CTF	1,106.	1,106.
CD 2007-CD5 MTG TR COML MTG PASSTHRU CTF	1,472.	1,472.
CNA FINL CORP SR UNSECD NT	863.	863.
CNA FINL CORP SR UNSECD NT	1,103.	1,103.
SMALL CAP CTF	10,795.	10,795.
INTERNATIONAL EQUITY CTF	12,961.	12,961.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CNH EQUIP TR 2010-C ASSET BACKED NT CL A	336.	336.
CVS CAREMARK CORP SR UNSECD NT	2,300.	2,300.
CANADIAN NAT RES LTD NT CANADA	1,995.	1,995.
CAPITAL ONE BK MEDIUM TERM SR BK NT	2,563.	2,563.
CHEVRONTEXACO CORP COM	5,613.	5,613.
CHRYSLER FINL AUTO SECURITIZA- TION TR 2	526.	526.
CHUBB CORPORATION	1,125.	1,125.
CITIGROUP INC CONV PFD COM STK EQUIVALEN	328.	328.
CITIGROUP INC SR NT	4,875.	4,875.
CITIGROUP INC SR NT	3,793.	3,793.
CITIGROUP INC SR NT	2,600.	2,600.
CITIBANK CR CARD ISSUANCE TR 2004-C1 NT	563.	563.
COBALT CMBS COML MTG TR 2007-C2 COML MTG	1,028.	1,028.
COCA COLA CO COM	2,059.	2,059.
COCA-COLA CO NT	1,560.	1,560.
COMCAST CORP NEW CO GUAR	2,950.	2,950.
COMERICA INC SR UNSECD NT	974.	974.
COMMERCIAL MTG TR 2007-GG9 MTG PASSTHRU	912.	912.
COMMONWEALTH EDISON CO 1ST MTG SER 106	2,460.	2,460.
CONOCOPHILLIPS COM	2,472.	2,472.
CREDIT SUISSE FIRST BOSTON MTG SECS CORP	2,328.	2,328.
CS FRIST BOSTON SER 2003-CK2 CL A4 DTD 4	2,881.	2,881.
CREDIT SUISSE 1ST BOSTON MTG SECS CORP 2	2,124.	2,124.
CREDIT SUISSE COML MTG TR 2007-C3 MTG PA	253.	253.
DAIMLERCHRYSLER AUTO TR 2007-A ASSET BAC	1,655.	1,655.
DEERE & COMPANY	1,430.	1,430.
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	244.	244.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	2,736.	2,736.
DIAGEO CAP PLC NT UNITED KINGDOM	2,750.	2,750.
DIGITAL RLTY TR INC REITS	544.	544.
DIRECTV HLDGS LLC / DIRECTV FING INC SR	453.	453.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DISNEY WALT CO	600.	600.
DISNEY WALT CO GLOBAL SR NT	2,025.	2,025.
DISCOVER FINL SVCS COM	120.	120.
DISCOVER FINL SVCS NT	3,075.	3,075.
DOVER CORPORATION	1,302.	1,302.
DOW CHEM CO NT	3,321.	3,321.
DUPONT E I DE NEMOURS & CO COM	3,608.	3,608.
EATON VANCE CORP COM NON VTG	1,505.	1,505.
EMBRAER OVERSEAS LTD SR UNSECD GTD NT CA	2,231.	2,231.
ENCANA CORP COM	1,808.	1,808.
ENBRIDGE ENERGY PARTNERS L P BD	2,938.	2,938.
ENTERGY CORP NEW COM	1,845.	1,845.
EXELON CORP COM	1,754.	1,754.
EXPRESS SCRIPTS INC SR UNSECD NT	2,900.	2,900.
EXXON MOBIL CORPORATION	7,476.	7,476.
FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DU	178.	178.
FEDERAL HOME LN MTG CORP POOL #G12528	2,730.	2,730.
FEDERAL HOME LN MTG CORP POOL #1G0997	2,070.	2,070.
FHLMC GOLD #C00918 DTD 12/1/1999 8.50% D	184.	184.
FEDERAL HOME LN MTG CORP POOL #A92639	1,974.	1,974.
FEDERAL NATL MTG ASSN NT	1,010.	1,010.
FEDERAL NATL MTG ASSN MTN CALL 12/28/10	711.	711.
FEDERAL NATL MTG ASSN POOL #255983	1,027.	1,027.
FNMA POOL #406727 DTD 3/1/1998 6.50% DUE	126.	126.
FEDERAL NATL MTG ASSN POOL #463278	4,033.	4,033.
FNMA POOL #501505 DTD 10/1/99 8.00% DUE	99.	99.
FEDERAL NATL MTG ASSN POOL #535031	299.	299.
FNMA POOL #542486 DTD 7/1/2000 7.50% DUE	73.	73.
FEDERAL NATL MTG ASSN POOL #AH0943	2,894.	2,894.
FEDERAL NATL MTG ASSN SER 2006-104 CL FG	364.	364.
FEDERAL NATL MTG ASSN NT CALL 4/19/11 @1	490.	490.
FEDERAL NATL MTG ASSN MTN	11,368.	11,368.
FEDERAL HOME LN MTG CORP SER 3536 CL PC	3,031.	3,031.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL HOME LN MTG CORP SER 3565 CL XA	2,013.	2,013.
FEDERAL NATL MTG ASSN POOL #888757	1,255.	1,255.
FEDERAL NATL MTG ASSN POOL #890200	4,839.	4,839.
FEDERAL NATL MTG ASSN POOL #893341	2,076.	2,076.
FEDERAL NATL MTG ASSN POOL #946664	1,076.	1,076.
FEDERAL NATL MTG ASSN POOL #AE1853	2,044.	2,044.
FEDERATED INVS INC PA CL B	2,688.	2,688.
FIDELITY INSTITUTIONAL MONEY MARKET #59	1,383.	1,383.
FIFTH THIRD BANCORP DEPOSITARY SH RESTG	606.	606.
FIRSTENERGY CORP	1,576.	1,576.
FOOT LOCKER INC COM	450.	450.
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	188.	188.
FRONTIER COMMUNICATIONS CORP COM	493.	493.
GNMA POOL #434415 DTD 7/1/99 6.00% DUE 7	393.	393.
GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2	11.	11.
GNMA POOL #780921 DTD 11/1/98 7.00% DUE	290.	290.
GS MTG SECS CORP II 2005-GG4 COML MTG PA	1,514.	1,514.
GS MTG SECS TR 2006-GG8 MTG PASSTHRU CTF	2,502.	2,502.
GS MTG SECS TR 2007 GG10 MTG PASS THRU C	922.	922.
GAP INCORPORATED	180.	180.
GENERAL ELEC CO	4,600.	4,600.
GENERAL ELEC CAP CORP SR UNSECD MTN	2,700.	2,700.
GENERAL MILLS INC	1,400.	1,400.
GEORGIA PWR CO BD	2,625.	2,625.
GLAXOSMITHKLINE CAP INC GTD NT	1,695.	1,695.
GOLDMAN SACHS GROUP INC SR UNSUB NT	4,290.	4,290.
GREENWICH CAP COML FDG CORP 2003-C2 MTG	11.	11.
GREENWICH CAP COML FDG CORP 2004-GG1 COM	539.	539.
HALLIBURTON CO SR NT	626.	626.
HARRIS CORP DEL COM	1,746.	1,746.
HEALTH CARE PPTY INVS INC MTN	3,465.	3,465.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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HEINZ H J CO	2,988.	2,988.
HEWLETT PACKARD CO COM	648.	648.
HOME DEPOT INC	2,876.	2,876.
HONEYWELL INTERNATIONAL INC	1,190.	1,190.
HONEYWELL INTL INC SR UNSEC'D MTN	265.	265.
ILLINOIS ST GO BDS-TAXBL	958.	958.
ILLINOIS TOOL WORKS INCORPORATED	1,084.	1,084.
INGERSOLL-RAND GLOBAL HLDG CO LTD CO GTD	2,375.	2,375.
INTEL CORPORATION	5,102.	5,102.
INTERNATIONAL BUSINESS MACHS	4,876.	4,876.
INTERNATIONAL BUSINESS MACHS CORP NT	3,250.	3,250.
INTERNATIONAL FLAVORS & FRAGRANCES COM	1,018.	1,018.
J P MORGAN CHASE & CO MEDIUM TERM SR NT	269.	269.
J P MORGAN CHASE & CO COM	1,780.	1,780.
JPMORGAN CHASE & CO GLOBAL SUB HLDG CO N	1,832.	1,832.
J P MORGAN CHASE COML MTG SECS 2002-CIBC	1,741.	1,741.
J P MORGAN CHASE COML MTG SECS CORP 2005	3,480.	3,480.
J P MORGAN CHASE COML MTG SECS CORP 2005	562.	562.
J P MORGAN CHASE COML MTG SEC TR 2006-CB	3,358.	3,358.
J P MORGAN CHASE COML MTG SECS TR 2007 C	6,386.	6,386.
JOHNSON & JOHNSON	5,810.	5,810.
KENTUCKY ASSET / LIABILITY COM FDG NTS-T	1,229.	1,229.
KEYCORP SR UNSEC'D MEDIUM TERM SR NT SER	1,950.	1,950.
KIMBERLY CLARK CORP COM	4,127.	4,127.
KINDER MORGAN ENERGY PARTNERS L P SR UNS	830.	830.
KRAFT FOODS INC SR UNSEC'D NT	650.	650.
KRAFT FOODS INC SR UNSEC'D NT	938.	938.
KROGER CO NT	1,950.	1,950.
LB-UBS COML MTG TR 2007-C2 MTG PASSTHRU	1,128.	1,128.
LB-UBS CMBS TR 2007-C7 CL A3	2,346.	2,346.
LIBERTY PPTY LTD PARTNERSHIP SR NT	3,390.	3,390.
LINCOLN NATL CORP IND UNSEC'D SR NT	1,750.	1,750.
LUBRIZOL CORP SR NT	2,200.	2,200.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MATTEL INC	1,696.	1,696.
MCDONALDS CORP	9,280.	9,280.
MCGRAW HILL INCORPORATED	764.	764.
MERCK & CO INC NEW COM	3,526.	3,526.
MERRILL LYNCH & CO INC MTN	3,075.	3,075.
METLIFE INC	1,443.	1,443.
METLIFE INC NT	2,315.	2,315.
METLIFE INC SR UNSECD NT	1,013.	1,013.
MICROSOFT CORPORATION	3,857.	3,857.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	214.	214.
MORGAN STANLEY CAP I TR 2006-IQ- 11 MTG	1,455.	1,455.
MORGAN STANLEY DEAN WITTER CAP I TR 2003	2,155.	2,155.
MORGAN STANLEY CAP TR I 2007- HQ11 MTG P	1,047.	1,047.
MURPHY OIL CORP COM	661.	661.
NATIONAL CITY CORP SUB DEB	1,719.	1,719.
NATIONAL CITY CORP SR NT	980.	980.
NATIONAL FUEL GAS CO	1,380.	1,380.
NATIONAL RURAL UTILS COOP FIN CORP MTN S	3,625.	3,625.
NEXTERA ENERGY INC COM	1,968.	1,968.
NORDSTROM INCORPORATED	1,017.	1,017.
NORFOLK SOUTHERN CORP	937.	937.
NORFOLK SOUTHN CORP DTD 2/6/2001 6.75% D	2,700.	2,700.
NORTHERN TRUST CORPORATION	1,792.	1,792.
NORTHERN TR CO MEDIUM TERM SR BK NTS	4,804.	4,804.
NORTHROP GRUMMAN CORP SR UNSECD NT	555.	555.
NUCOR CORP	2,601.	2,601.
NUCOR CORP NT	2,925.	2,925.
OCCIDENTAL PETROLEUM CORPORATION	1,840.	1,840.
OHIO ST WTR DEV AUTH WTR POLLU WTR POLLU	871.	871.
ONTARIO PROV CDA BD CANADA	2,532.	2,532.
ONTARIO PROV CDA US\$ GLOBAL BD CANADA	1,321.	1,321.
ORACLE CORP SR UNSECD NT	2,500.	2,500.
P G & E CORPORATION	1,392.	1,392.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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PNC BK CORP	808.	808.
PARKER HANNIFIN CORPORATION	969.	969.
PENN WEST PETE LTD NEW COM	475.	475.
PEPSICO INCORPORATED	1,536.	1,536.
PEPSICO INC SR NT	2,550.	2,550.
PFIZER INC	6,447.	6,447.
PHILIP MORRIS INTL INC COM	5,650.	5,650.
PLAINS ALL AMERN PIPELINE L P/ PAA FIN C	2,144.	2,144.
PRICE T ROWE GROUP INC COM	851.	851.
PRINCIPAL LIFE INCOME FUNDINGS TRS SECD	2,650.	2,650.
PROCTER & GAMBLE CO COM	3,823.	3,823.
PRUDENTIAL FINL INC MTN SER D	1,200.	1,200.
PRUDENTIAL FINL INC SR MTN	2,213.	2,213.
PUBLIC SERVICE ENTERPRISE GROUP INC	2,055.	2,055.
QUEBEC PROV CDA BD CANADA	925.	925.
RPM INCORPORATED OHIO	1,470.	1,470.
RAYTHEON CO COM NEW	2,261.	2,261.
REGIONS FINL CORP NEW SR NT	2,713.	2,713.
REYNOLDS AMERICAN INC COM	1,112.	1,112.
ROCKWELL COLLINS INC DEL SR UNSECD NT	967.	967.
ROYAL DUTCH SHELL PLC SPONSORED	3,960.	3,960.
S&P DEPOSITARY RECEIPTS SERIES 1	6,395.	6,395.
SAFEWAY INC NT	1,450.	1,450.
SAFEWAY INC NT	844.	844.
SANTANDER DRIVE AUTO RECVBLS TR SER 2010	31.	31.
SEMPRA ENERGY	1,571.	1,571.
SEMPRA ENERGY SR UNSECD NT	2,600.	2,600.
SHERWIN WILLIAMS COMPANY	2,601.	2,601.
SMUCKER J M CO COM NEW	1,099.	1,099.
SONOCO PRODUCTS CO	1,747.	1,747.
SOUTHERN CALIFORNIA EDISON CO 1ST & REF	2,500.	2,500.
SOUTHERN CO	4,012.	4,012.
STAPLES INCORPORATED	666.	666.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TJX COMPANIES INCORPORATED NEW	600.	600.
TARGET CORP	1,355.	1,355.
TELECOM ITALIA CAP CONS BD LUXEMBOURG	1,293.	1,293.
TELEFONICA EMISIONES S A U SR NT SPAIN	2,342.	2,342.
TEXAS INSTRS INC	791.	791.
TIME WARNER INC NEW COM	2,618.	2,618.
TIME WARNER CABLE INC NT	4,469.	4,469.
TYCO INTL GROUP S A NT	3,000.	3,000.
US BANCORP DEL COM NEW	1,243.	1,243.
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 01/07/10 DU	1.	1.
UNITED STATES TREAS NTS	2,728.	2,728.
UNITED STATES TREAS NT INFLATION INDEX	2,336.	2,336.
UNITED STATES TREAS NT DTD 02/16/10 3.62	5,254.	5,254.
UNITED STATES TREAS NT DTD 04/30/10 2.50	350.	350.
UNITED STATES TREAS NT DTD 04/30/10 1.00	1,232.	1,232.
UNITED STATES TREAS NT DTD 05/17/10 1.37	2,503.	2,503.
UNITED STATES TREAS NT DTD 05/17/10 3.50	3,400.	3,400.
UNITED STATES TREAS NT DTD 06/30/10 1.87	23.	23.
UNITED STATES TREAS NT DTD 08/02/10 1.75	235.	235.
UNITED STATES TREAS NT DTD 06/30/10 0.62	1,903.	1,903.
UNITED STATES TREAS NT DTD 08/16/10 2.62	9,136.	9,136.
UNITED STATES TREAS NT DTD 08/16/10 0.75	1,781.	1,781.
UNITED TECHNOLOGIES CORP	2,508.	2,508.
UNITED TECHNOLOGIES CORP NT	2,150.	2,150.
UNUMPROVIDENT CORP	1,924.	1,924.
UNUM GROUP SR NT	2,138.	2,138.
UPFC AUTO RECEIVABLES TR 2006-A NT CL A-	36.	36.
VALE OVERSEAS LTD NT CAYMAN ISLANDS	6,250.	6,250.
VALERO ENERGY CORP NEW NT	2,750.	2,750.
VERIZON COMMUNICATIONS	10,608.	10,608.
VERIZON COMMUNICATIONS INC NT	1,925.	1,925.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-	660.	660.
WACHOVIA BK COML MTG TR 2005-C20 MTG PAS	1,956.	1,956.
WACHOVIA BK COML MTG TR 2005-C22 COML MT	787.	787.
WACHOVIA BK COML MTG TR 2005-C22 COML MT	1,169.	1,169.
WACHOVIA CORP GLOBAL SR MTN	2,200.	2,200.
WACHOVIA BK COML MTG TR SER 2006 -C27 MT	4,324.	4,324.
WACHOVIA BK COML MTG TR SER 2006-C26 MTG	2,399.	2,399.
WAL-MART STORES INCORPORATED	2,380.	2,380.
WASHINGTON MUT MTG SECS CORP 2002-MS4 MS	580.	580.
WASTE MANAGEMENT INC	2,912.	2,912.
WEATHERFORD INTL LTD GTD SR NT BERMUDA	1,800.	1,800.
WELLS FARGO COMPANY	880.	880.
WELLS FARGO & CO NEW SR UNSECD NT STEP U	245.	245.
WEYERHAEUSER CO DEB	7,500.	7,500.
WINDSTREAM CORP COM	2,600.	2,600.
WISCONSIN ENERGY CORP SR NT	5,200.	5,200.
WYETH NT	1,925.	1,925.
XEROX CORP SR NT	710.	710.
XEROX CORP SR UNSECD NT	387.	387.
ACCENTURE PLC CL A COM	821.	821.
ACE LTD COM	1,997.	1,997.
GAINS FROM MORTGAGE BACKED SECURITIES	335.	335.
TOTAL	624,962.	624,614.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTALS	6,081.	6,081.

FORM 990PF, PART I - LEGAL FEES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES- CHARITABLE PURPOSE	1,530.			1,530.
TOTALS	1,530.	NONE	NONE	1,530.

FORM 990PF, PART I - ACCOUNTING FEES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	604.	604.		800.
TAX PREPARATION FEE (NON-ALLOC	800.			
TOTALS	1,404.	604.	NONE	800.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2,274.	2,274.
FEDERAL TAX PAYMENT - PRIOR YE	488.	
FEDERAL ESTIMATES - PRINCIPAL	18,000.	
TOTALS	20,762.	2,274.

FORM 990PF, PART I - OTHER EXPENSES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
-----	-----	-----
OTHER ALLOCABLE EXPENSE-PRINCI	10,498.	10,498.
OTHER ALLOCABLE EXPENSE-INCOME	11,218.	11,218.
TOTALS	21,716.	21,716.
	=====	=====

ENSWORTH CHARITABLE TRUST U/W

06-6026018

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV	C OR F
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SEE ATTACHED STATEMENTS C

TOTALS

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

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DESCRIPTION

AMOUNT

INFLATION INDEX ADJ	1,548.
CTF ADJUSTMENTS	110,147.
TYE SALES ADJUSTMENT	1,849.
ACCRUED INTEREST	1,736.
ROUNDING	8.

TOTAL	115,288.
	=====

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

DESCRIPTION	AMOUNT
-----	-----
SECURITIES ADJ	575.

TOTAL	575.
	=====

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 119,651.

OFFICER NAME:

ANDREA PEREIRA

ADDRESS:

COMPENSATION 225.

TOTAL COMPENSATION: 119,876.

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

=====

EMPLOYEE NAME:
NONE

ENSWORTH CHARITABLE TRUST U/W

06-6026018

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

NAME:
NONE

STATEMENT 21

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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

STATEMENT 22

RECIPIENT NAME:

SEE ATTACHED STATEMENTS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATIONS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 690,100.

TOTAL GRANTS PAID:

690,100.
=====

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
 06/01/10 THROUGH 05/31/11
 ENSWORTH CHARITABLE TR U/W

BANK
 REGION
 OFFICE

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
06-02-10	CT COALITION TO END HOMELESSNESS SUPP TECH SUPP, DATA COLLECTION & PRO EVALUATION PROJECT	076 823 00-9998	40329-00001 06-02-10	10,000 00-		
06-02-10	CT CENTER FOR SCHOOL CHANGE SUPP PROFESSIONAL DEV CONSULTANTS & RELEASE TIME FOR TEACHERS	076 823 00-9998	40329-00002 06-02-10	10,000 00-		
06-02-10	CT CHILDREN'S MEDICAL CTR FDN 2ND INSTALLMENT PAYMENT FOR THE CLINIC CARE CENTER FOR CANCER & BLOOD DISORDE PATIENTS	076 823 00-9998	40329-00003 06-02-10	50,000.00-		
06-02-10	MARK TWAIN HOUSE SUPP. VISITOR SRVCS & EDUCATION FUCTIO PROGRAM	076 823 00-9998	40329-00004 06-02-10	10,000 00-		
06-02-10	ST FRANCIS HOSP & MEDICAL CTR SUPP. TRAINING EXPS F/STAFF @AETNA FND CHILDREN'S CENTER	076 823 00-9998	40329-00005 06-02-10	10,000 00-		
05-20-11	AMERICAN RED CROSS CONN REGION AMERICAN RED CROSS EMERGENCY SERVICES HARTFORD	076 823 00-9998	40681-00001 05-20-11	5,000 00-		
05-20-11	AMERICARES HOME FRONT 2011- GREATER HARTFORD	076 823 00-9998	40681-00002 05-20-11	5,000 00-		
05-20-11	BIRTHRIGHT OF GREATER HARTFORD SPECIAL RESOURCES FUND	076 823 00-9998	40681-00003 05-20-11	2,500 00-		
05-20-11	BRIDGE FAMILY CENTER, INC POSITIVE YOUTH DEVELOPMENT 2011	076 823 00-9998	40681-00004 05-20-11	10,000 00-		
05-20-11	BUSHNELL CTR FOR PERFORMING ARTS 2010/2011 PROGRAM SUPPORT PASSPORT 2 ARTS AND FAMILY FUN DAY	076 823 00-9998	40681-00005 05-20-11	9,000.00-		
05-20-11	CENTER FOR CHILDREN'S ADVOCACY MEDICAL LEGAL PARTNERSHIP PROJECT	076 823 00-9998	40681-00006 05-20-11	7,500.00-		
05-20-11	CHARTER OAK CULTURAL CENTER GENERAL OPERATING SUPPORT	076 823 00-9998	40681-00007 05-20-11	10,000 00-		
05-20-11	CHRISTIAN ACTIVITIES COUNCIL ADVENTURES IN THE CITY SUMMER EDUCATIO ENRICHMENT PROGRAM	076 823 00-9998	40681-00008 05-20-11	7,000 00-		

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DATE	TRANSACTION- DESCRIPTION	ACCOUNT	-CODES- TRAN TAX INDV	HISTORY	INCOME	C A S H	PRINCIPAL	INVEST/UNITS
05-20-11	CHRYSLIS CENTER, INC CASE MANAGEMENT SERVICES IN SUPPORTIVE HOUSING	076 823 00-9998	40681-00009 05-20-11		5,000 00-			
05-20-11	CINESTUDIO, INC PURCHASE OF DIGITAL EQUIPMENT	076 823 00-9998	40681-00010 05-20-11		2,000 00-			
05-20-11	CONCORA GREAT PERFORMANCES SERIES, 2011 CONCERT	076 823 00-9998	40681-00011 05-20-11		2,500.00-			
05-20-11	CONNECTICUT AERONAUTICAL HISTORI SOAR FOR SCIENCE - WINDSOR ELEMENTARY SCHOOLS PROGRAM	076 823 00-9998	40681-00012 05-20-11		5,000 00-			
05-20-11	CONNECTICUT FORUM CONNECTICUT YOUTH FORUM	076 823 00-9998	40681-00013 05-20-11		2,500.00-			
05-20-11	CT INSTIT FOR THE BLIND/OAK HILL NEAT CENTER AT OAK HILL	076 823 00-9998	40681-00014 05-20-11		5,000 00-			
05-20-11	CONNECTICUT LANDMARKS BUTLER MCCOOK HOUSE ED PROGRAMMING	076 823 00-9998	40681-00015 05-20-11		5,000 00-			
05-20-11	CT RADIO INFORMATION SYSTEM GENERAL OPERATING EXPENSES	076 823 00-9998	40681-00016 05-20-11		3,000 00-			
05-20-11	CT WOMEN'S ED & LEGAL FUND GENERAL OPERATING EXPENSES	076 823 00-9998	40681-00017 05-20-11		5,000 00-			
05-20-11	CONNECTIKIDS, INC TUTORING/MENTORING AND ARTS & ENRICHME PROGRAMS	076 823 00-9998	40681-00018 05-20-11		5,000 00-			
05-20-11	COVENANT TO CARE FOR CHILDREN PROGRAMS FOR HARTFORD AREA CHILDREN	076 823 00-9998	40681-00019 05-20-11		5,000 00-			
05-20-11	CULT DANCE TROUPE OF THE W IND CULTURAL DANCE TROUPE INTERMEDIATE DAN ACADEMY	076 823 00-9998	40681-00020 05-20-11		2,500 00-			
05-20-11	FAMILIES IN CRISIS, INC GENERAL OPERATING SUPPORT	076 823 00-9998	40681-00021 05-20-11		2,500 00-			
05-20-11	FRIENDS OF ELIZABETH PARK, INC HORTICULTURAL CONSULTANTS & TOURS SUPP	076 823 00-9998	40681-00022 05-20-11		5,000 00-			
05-20-11	GIFTS OF LOVE, INC WEEKEND FOOD BACKPACK PROGRAM IN WEST HARTFORD	076 823 00-9998	40681-00023 05-20-11		2,500 00-			

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-TRANSACTION- DESCRIPTION		- C A S H -		INVEST/UNITS	
DATE	DESCRIPTION	INCOME	PRINCIPAL		
05-20-11	GIRL SCOUTS OF CONNECTICUT GIRL SCOUTING PROGRAM IN HARTFORD'S DETENTION CENTER	5,000 00-			
				076 823 00-9998 40681-00024 05-20-11	
05-20-11	GREATER HARTFORD FESTIVAL OFJAZZ 20TH ANNUAL GREATER HARTFORD FESTIVAL JAZZ	10,000 00-			
				076 823 00-9998 40681-00025 05-20-11	
05-20-11	HANDS ON HARTFORD/CTR CITY CHURC MANNA BASIC NEEDS PROGRAM	10,000.00-			
				076 823 00-9998 40681-00026 05-20-11	
05-20-11	HARC CAPABLE KIDS "SAVORING SIXTY YEARS OF	5,000.00-			
				076 823 00-9998 40681-00027 05-20-11	
05-20-11	ACHIEVEMENT FIRST GENERAL OPERATIONS OF THE ED PROGRAM I HARTFORD	10,000 00-			
				076 823 00-9998 40681-00028 05-20-11	
05-20-11	CT CHILDREN'S MED CENTER FOUNDA CAPITAL CAMPAIGN CARE CENTER FOR CANCE AND BLOOD DISORDERS, MULTI YEAR GRANT APPROVED IN 2009	50,000.00-			
				076 823 00-9998 40681-00029 05-20-11	
05-20-11	HARRIET BEECHER STOWE CENTER GENERAL OPERATING SUPPORT	5,000 00-			
				076 823 00-9998 40681-00030 05-20-11	
05-20-11	HARTBEAT ENSEMBLE, INC EBENEZZA-A HARTFORD HOLIDAY CAROL	5,000 00-			
				076 823 00-9998 40681-00031 05-20-11	
05-20-11	HARTFORD CHORALE, INC VOCAL SECTION LEADERS AND THE OUTREACH EDUCATION INITIATIVES FOR 2011-2012	2,500 00-			
				076 823 00-9998 40681-00032 05-20-11	
05-20-11	HARTFORD CHILDREN'S THEATRE, INC GENERAL OPERATING SUPPORT	6,000 00-			
				076 823 00-9998 40681-00033 05-20-11	
05-20-11	HARTFORD CONSERVATORY TUITION-FREE PERFORMING ARTS PROGRAM	5,000 00-			
				076 823 00-9998 40681-00034 05-20-11	
05-20-11	HARTFORD FOOD SYSTEM, INC GROW HARTFORD PROGRAM	7,000 00-			
				076 823 00-9998 40681-00035 05-20-11	
05-20-11	HARTFORD PUBLIC LIBRARY ELECTRONIC ENTREPRENEUR PROGRAM	2,500 00-			
				076 823 00-9998 40681-00036 05-20-11	
05-20-11	HARTFORD STAGE COMPANY INTERACT PROGRAM	10,000 00-			
				076 823 00-9998 40681-00037 05-20-11	

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DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	- C A S H - PRINCIPAL	INVEST/UNITS
05-20-11	HARTFORD YOUTH SCHOLARS FOUNDATI STEPPINGSTONE ACADEMY HARTFORD	076 823 00-9998	40681-00038 05-20-11	7,000 00-		
05-20-11	HARTFORD'S CAMP COURANT TO SUPPORT CAMPERSHIPS	076 823 00-9998	40681-00039 05-20-11	10,000 00-		
05-20-11	IMMAC CONCEP SHELTHOUSE CORP GEN OPERATING SUPPORT FOR THE SHELTER	076 823 00-9998	40681-00040 05-20-11	20,000 00-		
05-20-11	INTERVAL HOUSE ADVOCACY PROGRAM	076 823 00-9998	40681-00041 05-20-11	10,000.00-		
05-20-11	THE MARK TWAIN HOUSE AND MUSEUM VISITOR EDUCATIONAL SERVICES	076 823 00-9998	40681-00042 05-20-11	10,000 00-		
05-20-11	JUDY DWORIN PERFORMANCE PROJECT MOVING MATTERS RESIDENCY AT PARKVILLE COMMUNITY SCHOOL AND MD FOX ELEMENTRY SCHOOL	076 823 00-9998	40681-00043 05-20-11	5,000 00-		
05-20-11	JUNIOR ACHIEVEMNT OF S W N E ECONOMIC AND LIFELONG SUCCESS OF K-8 STUDENTS AT NOAH WEBSTER SCHOOL	076 823 00-9998	40681-00044 05-20-11	3,000.00-		
05-20-11	LOCAL INITIATIVES SUPPORT CORPOR HARTFORD NEIGHBORHOOD DEVELOPMENT SUPPORT CORPORATION	076 823 00-9998	40681-00045 05-20-11	15,000 00-		
05-20-11	MERCY HOUSING AND SHELTER CORPOR ST ELIZABETH TRANSITIONAL HOUSING PRO	076 823 00-9998	40681-00046 05-20-11	20,000 00-		
05-20-11	MI CASA FAMILY SERVICES & ED CNT NEIGHBORHOOD YOUTH CENTER	076 823 00-9998	40681-00047 05-20-11	7,500 00-		
05-20-11	MY SISTER'S PLACE LOVE OF CHILDREN INITIATIVE & CASE MAN \$5,000 EACH	076 823 00-9998	40681-00048 05-20-11	10,000 00-		
05-20-11	NUTWEG BIG BROTHERS-BIG SISTERS MENTORING PROGRAM GEN OPP SUPPORT	076 823 00-9998	40681-00049 05-20-11	7,000 00-		
05-20-11	OPEN HEARTH ASSOCIATION FOOD PURCHASES AT THE OPEN HEARTH	076 823 00-9998	40681-00050 05-20-11	20,000.00-		
05-20-11	OPERATION FUEL EMERGENCY ENERGY ASSISTANCE PROGRAM IN GREATER HARTFORD	076 823 00-9998	40681-00051 05-20-11	2,000 00-		

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ACCOUNT	TRANSACTION-DESCRIPTION	-CODES-TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
05-20-11	ORGANIZED PARENTS MAKE A DIFFERE AFTER-SCHOOL ENRICHMENT PROGRAM	076 823 00-9998	40681-00052 05-20-11	10,000 00-		
05-20-11	OUR PIECE OF THE PIE, INC GENERAL OPERATING SUPPORT	076 823 00-9998	40681-00053 05-20-11	15,000 00-		
05-20-11	PLANNED PARENTHOOD SOUTHERN NE FUND FOR ACCESS IN HARTFORD	076 823 00-9998	40681-00054 05-20-11	15,000 00-		
05-20-11	PLAYHOUSE THEATRE GROUP, INC 2011-2012 MAIN STAGE SERIES	076 823 00-9998	40681-00055 05-20-11	5,000 00-		
05-20-11	PREVENT BLINDNESS CONNECTICUT HEALY EYES FOR CT KIDS PROJECT	076 823 00-9998	40681-00056 05-20-11	5,000 00-		
05-20-11	REAL ART WAYS, INC DAYTIME PROGRAMING FOR SENIOR CITIZENS	076 823 00-9998	40681-00057 05-20-11	10,000 00-		
05-20-11	RIVERFRONT RECAPTURE YOUTH ENRICHMENT PROGRAMS	076 823 00-9998	40681-00058 05-20-11	10,000 00-		
05-20-11	SAINTE AGNES HOME, INC LIFE SKILLS SERVICES PROGRAM	076 823 00-9998	40681-00059 05-20-11	4,500 00-		
05-20-11	SAINT FRANCIS HOSPITAL & MED CEN CHILD ABUSE SUPPORT & SEXUAL ABUSE FAM THERAPY PROGRAM	076 823 00-9998	40681-00060 05-20-11	7,000 00-		
05-20-11	SAINT JOSEPH COLLEGE GENGRAS CENTER NEW TECH PROGRAM	076 823 00-9998	40681-00061 05-20-11	3,600 00-		
05-20-11	SANKOFA KUUMBA CULTURAL ARTS CON JOURNEY OF EMANCIPATION	076 823 00-9998	40681-00062 05-20-11	2,500 00-		
05-20-11	SERVICORPS, INC THE INTERNSHIP PROGRAM	076 823 00-9998	40681-00063 05-20-11	10,000 00-		
05-20-11	SOUTH PARK INN PROGRAMS FOR THE HOMELESS	076 823 00-9998	40681-00064 05-20-11	10,000 00-		
05-20-11	TEACH FOR AMERICA GENERAL OPERATING SUPPPORT FOR HARTFOR CORPS	076 823 00-9998	40681-00065 05-20-11	2,500 00-		
05-20-11	THE PARENT ACADEMY PARENT SCHOOL PARTNERSHIP PROGRAM	076 823 00-9998	40681-00066 05-20-11	2,500 00-		
05-20-11	TRINITY COLLEGE SCHLRSHIPS FOR HARTFORD LOW-INCOME CHI	076 823 00-9998	40681-00067 05-20-11	10,000 00-		

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
05-20-11	UNIVERSITY OF HARTFORD TUTORING PROGRAM AND UNIV AFTER-SCHOO NETWORK PROGRAM	076 823 00-9998	40681-00068 05-20-11	15,000 00-		
05-20-11	VNA HEALTH CARE, INC CHRONIC LUNG DISEASE MANAGEMENT PROGRAM	076 823 00-9998	40681-00069 05-20-11	10,000 00-		
05-20-11	ARTISTS COLLECTIVE, INC TRANSFORMING THE LIVES OF HIGH RISK YO TRAINING IN THE ARTS AND CULTURE OF TH AFRICAN DIASPORA	076 823 00-9998	40681-00070 05-20-11	15,000 00-		
05-20-11	HABITAT FOR HUMANITY/HARTFORD AR 2011 LAUREL AND SOUTH MARSHALL STREET NEIGHBORHOOD BUILD	076 823 00-9998	40681-00071 05-20-11	5,000 00-		
05-20-11	WATKINSON SCHOOL SPHERE SUMMER PROGRAM	076 823 00-9998	40681-00072 05-20-11	7,000.00-		
05-25-11	STOP PAY CHECK # 16287933 DTD 05/20/20 PAYABLE TO TEACH FOR AMERICA	071 823 00-9999	40686-00001 05-25-11	2,500 00		
05-25-11	TEACH FOR AMERICA F/GENERL OPERATING SUPP F/HARTFORD COR	076 823 00-9998	40686-00002 05-25-11	25,000 00-		
05-25-11	SAINT FRANCIS HOSPITAL AND F/HTFD REG CHLD ABUSE SUPPORT SERVICE AETNA CHILDREN'S CTR'S MULTIGENERATION SEXUAL ABUSE FAMILY THERAPY PROGRAM	076 823 00-9998	40686-00003 05-25-11	7,000.00-		
05-25-11	AMERICAN SCHOOL FOR THE DEAF SUPPORT EARLY CHILDHOOD PROGRAM	076 823 00-9998	40686-00004 05-25-11	3,000 00-		

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-TRANSACTION-
DATE DESCRIPTION

-CODES-
TRAN TAX INDV

HISTORY

INCOME

PRINCIPAL

INVEST/UNITS

TOTALS FOR TAX CODE 823

CHARITABLE CONTRIBUTIONS ASSETS/CASH

690,100 00-

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No. 1545-0092

2010

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 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 61,420.
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 39,401.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 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 ▶					5 100,821.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			942.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 302,298.
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 51,596.
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 2009 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 ▶					12 354,836.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)			100,821.
14	Net long-term gain or (loss):			
a	Total for year	14a		354,836.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		455,657.

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 2010 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 2010 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)**

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

OMB No 1545-0092

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.

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 55000. UNITED STATES TREAS NT DTD 02/16/10 3.625% DUE	06/03/2010	06/04/2010	56,839.00	56,162.00	677.00
295000. UNITED STATES TREAS NT DTD 02/16/10 3.625%	05/14/2010	06/04/2010	304,864.00	299,056.00	5,808.00
245000. UNITED STATES TREAS NT DTD 04/30/10 2.500%	05/14/2010	06/04/2010	251,106.00	248,666.00	2,440.00
265000. UNITED STATES TREAS NT DTD 04/30/10 1.000%	05/14/2010	06/04/2010	266,139.00	266,118.00	21.00
265000. FNMA 30YR TBA DTD JUN 2006 5.000% DUE JUN 203	06/04/2010	06/10/2010	279,523.00	278,250.00	1,273.00
55.86 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	06/30/2010	56.00	58.00	-2.00
525.24 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	06/30/2010	525.00	545.00	-20.00
844.28 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	06/30/2010	844.00	866.00	-22.00
1762.15 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	06/30/2010	1,762.00	1,886.00	-124.00
22000. CREDIT SUISSE COML MTG TR 2007-C3 MTG PASSTHRU	01/28/2010	07/07/2010	20,721.00	18,325.00	2,396.00
265000.22 FEDERAL NATL MTG ASSN POOL #AD4390	06/10/2010	07/08/2010	280,528.00	278,416.00	2,112.00
150000. UNITED STATES TREAS NT DTD 04/30/10 1.000%	06/04/2010	07/08/2010	151,084.00	150,832.00	252.00
660000. UNITED STATES TREAS NT DTD 04/30/10 1.000%	05/14/2010	07/08/2010	664,770.00	662,784.00	1,986.00
25000. UNITED STATES TREAS NT DTD 06/30/10 0.625% DUE	07/08/2010	07/16/2010	25,019.00	25,000.00	19.00
921.89 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	07/19/2010	922.00	958.00	-36.00
448.28 FEDERAL HOME LN MTG CORP POOL #A92639	07/08/2010	07/30/2010	448.00	466.00	-18.00
30000. GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A	08/25/2009	07/30/2010	30,258.00	23,625.00	6,633.00
2752.01 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	07/31/2010	2,752.00	2,855.00	-103.00
844.3 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	07/31/2010	844.00	866.00	-22.00
2179.07 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	07/31/2010	2,179.00	2,332.00	-153.00
1266. FOOT LOCKER INC COM	10/19/2009	08/02/2010	17,772.00	15,441.00	2,331.00
820. FOOT LOCKER INC COM	10/19/2009	08/03/2010	11,149.00	10,001.00	1,148.00
147. FOOT LOCKER INC COM	10/19/2009	08/04/2010	1,989.00	1,793.00	196.00
767. FOOT LOCKER INC COM	10/20/2009	08/04/2010	10,378.00	9,227.00	1,151.00

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) 2010

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

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

OMB No 1545-0092

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.

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70000. UNITED STATES TREAS NT DTD 05/17/10 1.375% DUE	05/14/2010	08/06/2010	71,304.00	70,142.00	1,162.00
75000. UNITED STATES TREAS NT DTD 05/17/10 3.500% DUE	08/05/2010	08/11/2010	80,168.00	78,771.00	1,397.00
15000. UNITED STATES TREAS NT DTD 05/17/10 3.500% DUE	07/30/2010	08/11/2010	16,034.00	15,741.00	293.00
799.28 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	08/14/2010	799.00	811.00	-12.00
49.5 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	08/15/2010	50.00	51.00	-1.00
262434.97 FEDERAL HOME LN MTG CORP POOL #A92639	07/08/2010	08/16/2010	275,362.00	272,625.00	2,737.00
100000. UNITED STATES TREAS NT DTD 06/30/10 0.625	07/08/2010	08/16/2010	100,234.00	100,000.00	234.00
25000. GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A	08/25/2009	08/18/2010	25,941.00	19,688.00	6,253.00
90000. ONTARIO PROV CDA BD CANADA	11/17/2009	08/18/2010	98,841.00	95,887.00	2,954.00
650000. UNITED STATES TREAS NT DTD 05/17/10 1.375	05/14/2010	08/18/2010	662,061.00	651,320.00	10,741.00
140000. UNITED STATES TREAS NT DTD 05/17/10 3.500	08/16/2010	08/18/2010	151,178.00	150,922.00	256.00
10000. UNITED STATES TREAS NT DTD 05/17/10 3.500% DUE	07/30/2010	08/18/2010	10,798.00	10,494.00	304.00
40000. UNITED STATES TREAS NT DTD 05/17/10 3.500% DUE	07/21/2010	08/18/2010	43,194.00	41,892.00	1,302.00
100000. UNITED STATES TREAS NT DTD 05/17/10 3.500	06/04/2010	08/18/2010	107,984.00	102,402.00	5,582.00
355000. UNITED STATES TREAS NT DTD 05/17/10 3.500	06/04/2010	08/18/2010	383,345.00	363,362.00	19,983.00
30000. UNITED STATES TREAS NT DTD 06/30/10 1.875% DUE	07/30/2010	08/18/2010	30,697.00	30,423.00	274.00
140000. UNITED STATES TREAS NT DTD 08/16/10 0.750	08/18/2010	08/18/2010	139,890.00	139,984.00	-94.00
1374.07 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	08/19/2010	1,374.00	1,427.00	-53.00
140000. UNITED STATES TREAS NT DTD 08/16/10 2.625	08/18/2010	08/20/2010	140,590.00	140,377.00	213.00
90000. J P MORGAN CHASE & CO MEDIUM TERM SR NT	02/23/2010	08/24/2010	90,101.00	90,000.00	101.00
1451.02 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	08/31/2010	1,451.00	1,507.00	-56.00
849.78 FEDERAL HOME LN MTG CORP POOL #A92639	07/08/2010	08/31/2010	850.00	883.00	-33.00
2246.62 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	08/31/2010	2,247.00	2,330.00	-83.00
989.03 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	08/31/2010	989.00	1,015.00	-26.00

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) 2010

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

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

OMB No 1545-0092

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.

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2844.8 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	08/31/2010	2,845.00	3,044.00	-199.00
5585.34 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	09/14/2010	5,585.00	5,667.00	-82.00
65000. ONTARIO PROV CDA US\$ GLOBAL BD CANADA	08/18/2010	09/14/2010	74,870.00	75,093.00	-223.00
40000. UNITED STATES TREAS NT DTD 08/16/10 2.625% DUE	08/18/2010	09/14/2010	39,731.00	39,731.00	
10000. UNITED STATES TREAS NT DTD 08/16/10 2.625% DUE	08/31/2010	09/14/2010	9,933.00	9,933.00	
21288.01 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	09/15/2010	21,518.00	21,597.00	-79.00
1029.16 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	09/19/2010	1,029.00	1,069.00	-40.00
20000. AMERICREDIT AUTO RECEIVABLES TR 2010-B AUTO	08/12/2010	09/23/2010	20,069.00	20,000.00	69.00
35000. SANTANDER DRIVE AUTO RECVBLS TR SER 2010-2	08/19/2010	09/23/2010	35,033.00	34,997.00	36.00
1949.66 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	09/30/2010	1,950.00	2,022.00	-72.00
2851.23 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	09/30/2010	2,851.00	3,051.00	-200.00
74622.25 FEDERAL NATL MTG ASSN POOL #AE1853	08/16/2010	10/05/2010	76,884.00	76,762.00	122.00
2121.3 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	10/14/2010	2,121.00	2,152.00	-31.00
1027.64 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	10/19/2010	1,028.00	1,068.00	-40.00
913.97 FEDERAL NATL MTG ASSN POOL #AE1853	08/16/2010	10/25/2010	914.00	940.00	-26.00
1883.57 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	10/31/2010	1,884.00	2,015.00	-131.00
1315.56 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	07/16/2010	11/07/2010	1,316.00	1,366.00	-50.00
95000. UNITED STATES TREAS NT DTD 06/30/10 0.625% DUE	07/08/2010	11/09/2010	95,356.00	95,000.00	356.00
1571.03 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	11/14/2010	1,571.00	1,594.00	-23.00
1240.09 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	11/19/2010	1,240.00	1,288.00	-48.00
200000. UNITED STATES TREAS NT DTD 06/30/10 0.625	07/08/2010	11/22/2010	200,562.00	200,000.00	562.00
10000. UNITED STATES TREAS NT DTD 08/16/10 2.625% DUE	08/25/2010	11/22/2010	9,856.00	10,147.00	-291.00
115000. UNITED STATES TREAS NT DTD 08/16/10 2.625	10/19/2010	11/22/2010	113,342.00	116,034.00	-2,692.00
10000. UNITED STATES TREAS NT DTD 08/16/10 2.625% DUE	07/22/2010	11/22/2010	9,856.00	9,856.00	

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) 2010

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

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

OMB No. 1545-0092

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.

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15000. UNITED STATES TREAS NT DTD 08/16/10 2.625% DUE	07/22/2010	11/22/2010	14,784.00	14,784.00	
100000. UNITED STATES TREAS NT DTD 08/16/10 0.750	08/18/2010	11/22/2010	100,152.00	99,988.00	164.00
1290.57 FEDERAL NATL MTG ASSN POOL #AE1853	08/16/2010	11/25/2010	1,291.00	1,328.00	-37.00
1709.7 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	11/30/2010	1,710.00	1,829.00	-119.00
5579.94 FEDERAL NATL MTG ASSN POOL #AE1853	08/16/2010	11/30/2010	5,580.00	5,740.00	-160.00
181889.68 FEDERAL NATL MTG ASSN POOL #AE1853	08/16/2010	12/07/2010	181,605.00	187,105.00	-5,500.00
3188.56 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	07/16/2010	12/08/2010	3,189.00	3,312.00	-123.00
10000. UNITED STATES TREAS NT DTD 08/16/10 2.625% DUE	06/28/2010	12/10/2010	9,479.00	10,274.00	-795.00
15000. UNITED STATES TREAS NT DTD 08/16/10 2.625% DUE	06/28/2010	12/10/2010	14,218.00	15,392.00	-1,174.00
3000. UNITED STATES TREAS NT DTD 08/16/10 2.625% DUE	10/19/2010	12/10/2010	2,844.00	3,027.00	-183.00
1266.26 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	12/14/2010	1,266.00	1,285.00	-19.00
45000. J P MORGAN CHASE COML MTG SECS 2002-CIBC4 CO	04/23/2010	12/14/2010	46,854.00	47,784.00	-930.00
35000. ONTARIO PROV CDA US\$ GLOBAL BD CANADA	08/18/2010	12/16/2010	38,551.00	40,435.00	-1,884.00
917.29 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	12/19/2010	917.00	953.00	-36.00
90000. FEDERAL NATL MTG ASSN MTN CALL 12/28/10 @100	06/18/2010	12/28/2010	90,000.00	90,000.00	
427.15 FEDERAL NATL MTG ASSN POOL #AH0943	12/07/2010	12/31/2010	427.00	427.00	
2467.6 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	12/31/2010	2,468.00	2,640.00	-172.00
9.11 FEDERAL NATL MTG ASSN POOL #AE1853	08/16/2010	12/31/2010	9.00	9.00	
3009.5 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	07/16/2010	01/07/2011	3,010.00	3,126.00	-116.00
1191.34 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	01/14/2011	1,191.00	1,209.00	-18.00
19000. UNITED STATES TREAS NT DTD 08/16/10 2.625% DUE	10/19/2010	01/20/2011	17,790.00	19,171.00	-1,381.00
16000. UNITED STATES TREAS NT DTD 08/16/10 2.625% DUE	10/19/2010	01/20/2011	14,984.00	16,144.00	-1,160.00
1146.42 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	01/20/2011	1,146.00	1,191.00	-45.00
10. TARGET CORP	08/02/2010	01/21/2011	560.00	517.00	43.00

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) 2010

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 414.64 FEDERAL NATL MTG ASSN POOL #AH0943	12/07/2010	01/31/2011	415.00	415.00	
2225.7 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	01/31/2011	2,226.00	2,382.00	-156.00
1.79 FEDERAL NATL MTG ASSN POOL #AE1853	08/16/2010	01/31/2011	2.00	2.00	
3071.9 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	07/16/2010	02/07/2011	3,072.00	3,190.00	-118.00
1011.97 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	02/15/2011	1,012.00	1,027.00	-15.00
950.26 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	02/22/2011	950.00	987.00	-37.00
478.47 FEDERAL NATL MTG ASSN POOL #AH0943	12/07/2010	02/28/2011	478.00	478.00	
1.56 FEDERAL NATL MTG ASSN POOL #AE1853	08/16/2010	02/28/2011	2.00	2.00	
2926.15 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	07/16/2010	03/08/2011	2,926.00	3,039.00	-113.00
1085.88 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	03/15/2011	1,086.00	1,102.00	-16.00
888.76 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	03/21/2011	889.00	923.00	-34.00
424. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/16/2010	03/22/2011	11,771.00	12,385.00	-614.00
24. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/16/2010	03/22/2011	667.00	701.00	-34.00
977. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/16/2010	03/23/2011	26,756.00	28,539.00	-1,783.00
588.75 FEDERAL NATL MTG ASSN POOL #AH0943	12/07/2010	03/31/2011	589.00	589.00	
.93 FEDERAL NATL MTG ASSN POOL #AE1853	08/16/2010	03/31/2011	1.00	1.00	
3406.21 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	07/16/2010	04/08/2011	3,406.00	3,538.00	-132.00
1727.72 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	04/14/2011	1,728.00	1,753.00	-25.00
140000. FEDERAL NATL MTG ASSN NT CALL 4/19/11 @100	09/22/2010	04/19/2011	140,000.00	140,000.00	
944.95 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	04/20/2011	945.00	982.00	-37.00
602.47 FEDERAL NATL MTG ASSN POOL #AH0943	12/07/2010	04/30/2011	602.00	602.00	
1.72 FEDERAL NATL MTG ASSN POOL #AE1853	08/16/2010	04/30/2011	2.00	2.00	
2852.6 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	07/16/2010	05/09/2011	2,853.00	2,963.00	-110.00
576.3 FEDERAL NATL MTG ASSN POOL #AH0943	12/07/2010	05/31/2011	576.00	576.00	

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) 2010

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7279.39 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	06/15/2010	7,279.00	7,278.00	1.00
1496.96 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	06/21/2010	1,497.00	1,497.00	
50.27 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	06/30/2010	50.00	51.00	-1.00
1253.74 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	06/30/2010	1,254.00	1,254.00	
294.1 FHLMC GOLD #C00918 DTD 12/1/1999 8.50% DUE 12/	11/18/1999	06/30/2010	294.00	304.00	-10.00
910.46 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	06/30/2010	910.00	910.00	
198.97 FNMA POOL #406727 DTD 3/1/1998 6.50% DUE 3/1/	03/06/1998	06/30/2010	199.00	199.00	
2.12 FNMA POOL #501505 DTD 10/1/99 8.00% DUE 10/1/2029	09/30/1999	06/30/2010	2.00	2.00	
32.81 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	06/30/2010	33.00	33.00	
29.94 FNMA POOL #542486 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	06/30/2010	30.00	30.00	
1144.25 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	06/30/2010	1,144.00	1,149.00	-5.00
2161.36 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	06/30/2010	2,161.00	2,183.00	-22.00
16.02 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	06/30/2010	16.00	16.00	
933.17 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	06/30/2010	933.00	938.00	-5.00
181.13 GNMA POOL #434415 DTD 7/1/99 6.00% DUE 7/15/2	06/30/1999	06/30/2010	181.00	181.00	
80.97 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2	01/16/1996	06/30/2010	81.00	82.00	-1.00
212.6 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	06/30/2010	213.00	219.00	-6.00
508.13 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	06/30/2010	508.00	515.00	-7.00
1357.21 GREENWICH CAP COML FDG CORP 2003-C2 MTG PASSTH	12/09/2003	07/08/2010	1,357.00	1,364.00	-7.00
265000. UNITED STATES TREAS BILL DTD 01/07/10 DUE		07/08/2010	264,999.00	264,999.00	
1478.45 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	07/13/2010	1,478.00	1,482.00	-4.00
1612.01 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	07/19/2010	1,612.00	1,612.00	
37.42 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	07/31/2010	37.00	38.00	-1.00
2193.82 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	07/31/2010	2,194.00	2,194.00	
.89 FEDERAL HOME LN MTG CORP POOL #1G0997	10/24/2006	07/31/2010	1.00	1.00	

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5.95 FHLMC GOLD #C00918 DTD 12/1/1999 8.50% DUE 12/	11/18/1999	07/31/2010	6.00	6.00	
656.69 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	07/31/2010	657.00	657.00	
492.95 FNMA POOL #406727 DTD 3/1/1998 6.50% DUE 3/1/	03/06/1998	07/31/2010	493.00	494.00	-1.00
2.14 FNMA POOL #501505 DTD 10/1/99 8.00% DUE 10/1/2029	09/30/1999	07/31/2010	2.00	2.00	
25.1 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	07/31/2010	25.00	25.00	
30.13 FNMA POOL #542486 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	07/31/2010	30.00	30.00	
741.66 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	07/31/2010	742.00	745.00	-3.00
546.18 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	07/31/2010	546.00	552.00	-6.00
3528.01 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	07/31/2010	3,528.00	3,561.00	-33.00
745.04 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	07/31/2010	745.00	749.00	-4.00
182.21 GNMA POOL #434415 DTD 7/1/99 6.00% DUE 7/15/2	06/30/1999	07/31/2010	182.00	182.00	
70.33 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2	01/16/1996	07/31/2010	70.00	71.00	-1.00
190.23 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	07/31/2010	190.00	196.00	-6.00
532.82 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	07/31/2010	533.00	540.00	-7.00
.217 FRONTIER COMMUNICATIO NS CORP COM	05/15/2007	08/04/2010	2.00	2.00	
491.05 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	08/13/2010	491.00	492.00	-1.00
278. GAP INCORPORATED	05/29/2009	08/17/2010	4,956.00	4,846.00	110.00
355. GAP INCORPORATED	05/29/2009	08/17/2010	6,347.00	6,188.00	159.00
42. GAP INCORPORATED	05/29/2009	08/17/2010	742.00	732.00	10.00
1125. GAP INCORPORATED	05/29/2009	08/17/2010	19,918.00	19,610.00	308.00
185. WAL-MART STORES INCORPORATED	09/10/2004	08/17/2010	9,506.00	9,739.00	-233.00
348. WAL-MART STORES INCORPORATED	09/10/2004	08/17/2010	17,787.00	18,320.00	-533.00
326. WAL-MART STORES INCORPORATED	09/10/2004	08/17/2010	16,748.00	17,162.00	-414.00
89. WAL-MART STORES INCORPORATED	06/01/2007	08/17/2010	4,572.00	4,412.00	160.00
1530.72 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	08/19/2010	1,531.00	1,531.00	

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

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1858.17 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	08/31/2010	1,858.00	1,863.00	-5.00
37.14 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/1771.9 FEDERAL HOME LN MTG CORP POOL #G12528	06/21/2000	08/31/2010	37.00	37.00	
01/16/2007	08/31/2010	1,772.00	1,772.00		
6. FHLMC GOLD #C00918 DTD 12/1/1999 8.50% DUE 12/1/20680.77 FEDERAL NATL MTG ASSN POOL #255983	11/18/1999	08/31/2010	6.00	6.00	
10/21/2005	08/31/2010	681.00	681.00		
72.9 FNMA POOL #406727 DTD 3/1/1998 6.50% DUE 3/1/2013	03/06/1998	08/31/2010	73.00	73.00	
2.15 FNMA POOL #501505 DTD 10/1/99 8.00% DUE 10/1/2029	09/30/1999	08/31/2010	2.00	2.00	
99.08 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	08/31/2010	99.00	100.00	-1.00
30.72 FNMA POOL #542486 DTD 7/1/2000 7.50% DUE 7/1/1152.57 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	07/07/2000	08/31/2010	31.00	31.00	
01/03/2007	08/31/2010	1,153.00	1,157.00	-4.00	
687.13 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	08/31/2010	687.00	694.00	-7.00
3572.48 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	08/31/2010	3,572.00	3,606.00	-34.00
22.54 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	08/31/2010	23.00	23.00	
183.15 GNMA POOL #434415 DTD 7/1/99 6.00% DUE 7/15/2062.5 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2011	06/30/1999	08/31/2010	183.00	183.00	
01/16/1996	08/31/2010	63.00	63.00		
261.35 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/1519.4 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	12/18/1998	08/31/2010	261.00	269.00	-8.00
10/24/2006	08/31/2010	19.00	20.00	-1.00	
1492.49 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	09/19/2010	1,492.00	1,492.00	
25000. GREENWICH CAP COML FDG CORP 2004-GG1 COML MTG	09/10/2009	09/22/2010	27,359.00	25,450.00	1,909.00
50000. FEDERAL NATL MTG ASSN MTN	07/16/2008	09/29/2010	60,114.00	52,412.00	7,702.00
2628.75 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	09/30/2010	2,629.00	2,635.00	-6.00
37.17 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/3413.1 FEDERAL HOME LN MTG CORP POOL #G12528	06/21/2000	09/30/2010	37.00	38.00	-1.00
01/16/2007	09/30/2010	3,413.00	3,413.00		
6.04 FHLMC GOLD #C00918 DTD 12/1/1999 8.50% DUE 12/700.91 FEDERAL NATL MTG ASSN POOL #255983	11/18/1999	09/30/2010	6.00	6.00	
10/21/2005	09/30/2010	701.00	701.00		

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 74.69 FNMA POOL #406727 DTD 3/1/1998 6.50% DUE 3/1/	03/06/1998	09/30/2010	75.00	75.00	
2.17 FNMA POOL #501505 DTD 10/1/99 8.00% DUE 10/1/2029	09/30/1999	09/30/2010	2.00	2.00	
16.56 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	09/30/2010	17.00	17.00	
30.92 FNMA POOL #542486 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	09/30/2010	31.00	31.00	
906.57 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	09/30/2010	907.00	910.00	-3.00
1372.56 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	09/30/2010	1,373.00	1,408.00	-35.00
446.56 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	09/30/2010	447.00	451.00	-4.00
16.02 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	09/30/2010	16.00	16.00	
1767.74 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	09/30/2010	1,768.00	1,776.00	-8.00
184.37 GNMA POOL #434415 DTD 7/1/99 6.00% DUE 7/15/2	06/30/1999	09/30/2010	184.00	184.00	
74.97 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2	01/16/1996	09/30/2010	75.00	76.00	-1.00
194.74 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	09/30/2010	195.00	200.00	-5.00
453.21 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	09/30/2010	453.00	459.00	-6.00
100000. FEDERAL NATL MTG ASSN NT	01/08/2009	10/05/2010	84,330.00	77,921.00	6,409.00
60000. FEDERAL NATL MTG ASSN MTN	07/16/2008	10/05/2010	72,291.00	62,894.00	9,397.00
150000. FEDERAL NATL MTG ASSN MTN	10/31/2008	10/05/2010	180,728.00	151,924.00	28,804.00
41651.6 UNITED STATES TREAS NT INFLATION INDEX	11/18/2008	10/14/2010	46,454.00	36,560.00	9,894.00
3562.6 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	10/15/2010	3,563.00	3,700.00	-137.00
30000. XEROX CORP SR NT	09/21/2007	10/15/2010	31,991.00	29,754.00	2,237.00
1317.96 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	10/19/2010	1,318.00	1,318.00	
538.74 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	10/31/2010	539.00	540.00	-1.00
109.5 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	10/31/2010	110.00	110.00	
3020.53 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	10/31/2010	3,021.00	3,021.00	
9004.22 FEDERAL HOME LN MTG CORP POOL #1G0997	10/24/2006	10/31/2010	9,004.00	9,032.00	-28.00
6.09 FHLMC GOLD #C00918 DTD 12/1/1999 8.50% DUE 12/	11/18/1999	10/31/2010	6.00	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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 803.14 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	10/31/2010	803.00	803.00	
71.01 FNMA POOL #406727 DTD 3/1/1998 6.50% DUE 3/1/	03/06/1998	10/31/2010	71.00	71.00	
2.18 FNMA POOL #501505 DTD 10/1/99 8.00% DUE 10/1/2029	09/30/1999	10/31/2010	2.00	2.00	
77.97 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	10/31/2010	78.00	79.00	-1.00
31.13 FNMA POOL #542486 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	10/31/2010	31.00	31.00	
919.74 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	10/31/2010	920.00	923.00	-3.00
3273.07 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	10/31/2010	3,273.00	3,395.00	-122.00
1484.49 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	10/31/2010	1,484.00	1,523.00	-39.00
819.57 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	10/31/2010	820.00	828.00	-8.00
16.02 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	10/31/2010	16.00	16.00	
805.88 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	10/31/2010	806.00	810.00	-4.00
1247.52 GNMA POOL #434415 DTD 7/1/99 6.00% DUE 7/15/2	06/30/1999	10/31/2010	1,248.00	1,248.00	
60.77 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2	01/16/1996	10/31/2010	61.00	61.00	
157.17 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	10/31/2010	157.00	162.00	-5.00
18.34 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	10/31/2010	18.00	19.00	-1.00
13995.85 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	11/03/2010	14,136.00	14,537.00	-401.00
2758.99 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	11/15/2010	2,759.00	2,866.00	-107.00
1371.39 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	11/19/2010	1,371.00	1,371.00	
57.67 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	11/30/2010	58.00	58.00	
2455.38 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	11/30/2010	2,455.00	2,455.00	
6.16 FHLMC GOLD #C00918 DTD 12/1/1999 8.50% DUE 12/	11/18/1999	11/30/2010	6.00	6.00	
842.96 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	11/30/2010	843.00	843.00	
65.66 FNMA POOL #406727 DTD 3/1/1998 6.50% DUE 3/1/	03/06/1998	11/30/2010	66.00	66.00	
2.2 FNMA POOL #501505 DTD 10/1/99 8.00% DUE 10/1/2029	09/30/1999	11/30/2010	2.00	2.00	
9.74 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	11/30/2010	10.00	10.00	

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6a 37.82 FNMA POOL #542486 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	11/30/2010	38.00	38.00	
965.92 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	11/30/2010	966.00	970.00	-4.00
1887.83 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	11/30/2010	1,888.00	1,958.00	-70.00
1418.1 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	11/30/2010	1,418.00	1,455.00	-37.00
1148.59 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	11/30/2010	1,149.00	1,160.00	-11.00
16.02 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	11/30/2010	16.00	16.00	
1508.96 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	11/30/2010	1,509.00	1,516.00	-7.00
166.05 GNMA POOL #434415 DTD 7/1/99 6.00% DUE 7/15/2	06/30/1999	11/30/2010	166.00	166.00	
51.04 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2	01/16/1996	11/30/2010	51.00	51.00	
211.52 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	11/30/2010	212.00	218.00	-6.00
571.07 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	11/30/2010	571.00	579.00	-8.00
75000. AMERICAN EXPRESS CR CORP MTN	12/21/2005	12/02/2010	75,000.00	74,936.00	64.00
19000. BOSTON PROPERTIES INC SR NT	05/29/2009	12/12/2010	21,042.00	18,856.00	2,186.00
607.45 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	12/13/2010	607.00	609.00	-2.00
2700. HEWLETT PACKARD CO COM	01/26/2006	12/13/2010	113,036.00	85,847.00	27,189.00
50000. COCA-COLA CO NT	10/30/2007	12/14/2010	58,954.00	49,998.00	8,956.00
50000. GS MTG SECS CORP II 2005-GG4 COML MTG PASSTHRU	06/09/2005	12/15/2010	51,402.00	50,497.00	905.00
1249.84 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	12/19/2010	1,250.00	1,250.00	
699. S&P DEPOSITARY RECEIPTS SERIES 1	05/29/2009	12/27/2010	87,433.00	63,668.00	23,765.00
53.19 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	12/31/2010	53.00	54.00	-1.00
2788.81 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	12/31/2010	2,789.00	2,738.00	51.00
6.2 FHLMC GOLD #C00918 DTD 12/1/1999 8.50% DUE 12/1/20	11/18/1999	12/31/2010	6.00	6.00	
732.51 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	12/31/2010	733.00	731.00	2.00
66.04 FNMA POOL #406727 DTD 3/1/1998 6.50% DUE 3/1/	03/06/1998	12/31/2010	66.00	66.00	
2.21 FNMA POOL #501505 DTD 10/1/99 8.00% DUE 10/1/2029	09/30/1999	12/31/2010	2.00	2.00	

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6a 16.18 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	12/31/2010	16.00	16.00	
31.6 FNMA POOL #542486 DTD 7/1/2000 7.50% DUE 7/1/2015	07/07/2000	12/31/2010	32.00	32.00	
809.53 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	12/31/2010	810.00	818.00	-8.00
16.02 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	12/31/2010	16.00	16.00	
772.85 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	12/31/2010	773.00	777.00	-4.00
586.33 GNMA POOL #434415 DTD 7/1/99 6.00% DUE 7/15/2	06/30/1999	12/31/2010	586.00	582.00	4.00
18.79 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2	01/16/1996	12/31/2010	19.00	19.00	
209.01 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	12/31/2010	209.00	215.00	-6.00
103.48 FRONTIER COMMUNICATIONS CORP COM	05/15/2007	01/11/2011	970.00	1,124.00	-154.00
216.036 FRONTIER COMMUNICATIONS CORP COM	04/11/2007	01/11/2011	2,025.00	2,060.00	-35.00
72.012 FRONTIER COMMUNICATIONS CORP COM	04/18/2007	01/11/2011	675.00	685.00	-10.00
395.345 FRONTIER COMMUNICATIONS CORP COM	10/11/1989	01/11/2011	3,705.00	2,554.00	1,151.00
527.127 FRONTIER COMMUNICATIONS CORP COM	03/02/1990	01/11/2011	4,940.00	3,201.00	1,739.00
6107.49 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	01/13/2011	6,107.00	6,123.00	-16.00
75000. CITIGROUP INC SR NT	06/25/2001	01/18/2011	75,000.00	76,050.00	-1,050.00
1851.11 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	01/18/2011	1,851.00	1,920.00	-69.00
1404.14 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	01/18/2011	1,404.00	1,441.00	-37.00
100. DISNEY WALT CO	05/01/2002	01/19/2011	3,897.00	2,395.00	1,502.00
100. INTERNATIONAL BUSINESS MACHS	06/17/1981	01/19/2011	15,535.00	1,467.00	14,068.00
75. RAYTHEON CO COM NEW	12/03/2009	01/19/2011	3,813.00	3,882.00	-69.00
200. REYNOLDS AMERICAN INC COM	11/15/2007	01/19/2011	6,394.00	6,316.00	78.00
100. UNITED TECHNOLOGIES CORP	12/15/1999	01/19/2011	7,968.00	2,903.00	5,065.00
27. WAL-MART STORES INCORPORATED	06/01/2007	01/19/2011	1,482.00	1,338.00	144.00
90. WASTE MANAGEMENT INC	11/21/2002	01/19/2011	3,346.00	2,152.00	1,194.00
754.81 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	01/20/2011	755.00	755.00	

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 400. FEDERATED INVS INC PA CL B	04/05/2007	01/21/2011	10,602.00	14,872.00	-4,270.00
600. REYNOLDS AMERICAN INC COM	11/15/2007	01/21/2011	19,161.00	18,947.00	214.00
100. ACE LTD COM	03/26/2009	01/21/2011	6,039.00	3,952.00	2,087.00
50. ACE LTD COM	05/23/2002	01/21/2011	3,020.00	1,705.00	1,315.00
920.51 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	01/25/2011	921.00	924.00	-3.00
17.1 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	01/25/2011	17.00	17.00	
16000. COBALT CMBS COML MTG TR 2007-C2 COML MTG PAS	01/15/2010	01/27/2011	16,755.00	13,328.00	3,427.00
9000. COBALT CMBS COML MTG TR 2007-C2 COML MTG PASSTR	01/15/2010	01/27/2011	9,425.00	7,476.00	1,949.00
547.45 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	01/31/2011	547.00	549.00	-2.00
35.96 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	01/31/2011	36.00	36.00	
1726.92 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	01/31/2011	1,727.00	1,695.00	32.00
263.75 FHLMC GOLD #C00918 DTD 12/1/1999 8.50% DUE 12/	11/18/1999	01/31/2011	264.00	273.00	-9.00
722.84 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	01/31/2011	723.00	722.00	1.00
67.28 FNMA POOL #406727 DTD 3/1/1998 6.50% DUE 3/1/	03/06/1998	01/31/2011	67.00	67.00	
2.23 FNMA POOL #501505 DTD 10/1/99 8.00% DUE 10/1/2029	09/30/1999	01/31/2011	2.00	2.00	
92.07 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	01/31/2011	92.00	93.00	-1.00
31.79 FNMA POOL #542486 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	01/31/2011	32.00	32.00	
878.86 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	01/31/2011	879.00	882.00	-3.00
953.24 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	01/31/2011	953.00	989.00	-36.00
1065.56 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	01/31/2011	1,066.00	1,093.00	-27.00
28.72 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	01/31/2011	29.00	29.00	
16.02 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	01/31/2011	16.00	16.00	
17.39 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	01/31/2011	17.00	17.00	
171.82 GNMA POOL #434415 DTD 7/1/99 6.00% DUE 7/15/2	06/30/1999	01/31/2011	172.00	170.00	2.00
3.33 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2011	01/16/1996	01/31/2011	3.00	3.00	

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 163.64 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	01/31/2011	164.00	168.00	-4.00
16.34 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	01/31/2011	16.00	17.00	-1.00
601. FIRSTENERGY CORP	11/15/2007	02/04/2011	23,775.00	40,520.00	-16,745.00
354. FIRSTENERGY CORP	01/11/2010	02/04/2011	14,004.00	16,459.00	-2,455.00
3539.72 J P MORGAN CHASE COML MTG SECS CORP 2005-LDP	06/10/2005	02/15/2011	3,540.00	3,557.00	-17.00
40000. NORFOLK SOUTHN CORP DTD 2/6/2001 6.75% DUE 2/15	06/25/2001	02/15/2011	40,000.00	40,040.00	-40.00
62.34 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	02/28/2011	62.00	63.00	-1.00
1503.27 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	02/28/2011	1,503.00	1,476.00	27.00
5.86 FHLMC GOLD #C00918 DTD 12/1/1999 8.50% DUE 12/	11/18/1999	02/28/2011	6.00	6.00	
431.32 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	02/28/2011	431.00	431.00	
67.98 FNMA POOL #406727 DTD 3/1/1998 6.50% DUE 3/1/	03/06/1998	02/28/2011	68.00	68.00	
2.25 FNMA POOL #501505 DTD 10/1/99 8.00% DUE 10/1/2029	09/30/1999	02/28/2011	2.00	2.00	
21.27 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	02/28/2011	21.00	22.00	-1.00
32.01 FNMA POOL #542486 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	02/28/2011	32.00	32.00	
910.35 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	02/28/2011	910.00	914.00	-4.00
1862.55 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	02/28/2011	1,863.00	1,932.00	-69.00
797.23 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	02/28/2011	797.00	818.00	-21.00
392.73 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	02/28/2011	393.00	397.00	-4.00
1976.92 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	02/28/2011	1,977.00	2,115.00	-138.00
5064.66 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	02/28/2011	5,065.00	5,112.00	-47.00
285.4 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	02/28/2011	285.00	287.00	-2.00
170.26 GNMA POOL #434415 DTD 7/1/99 6.00% DUE 7/15/2	06/30/1999	02/28/2011	170.00	169.00	1.00
137.51 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	02/28/2011	138.00	142.00	-4.00
18. WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	02/28/2011	18.00	18.00	
100. EXELON CORP COM	04/11/2007	03/04/2011	4,100.00	7,224.00	-3,124.00

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 735. EXELON CORP COM	04/05/2007	03/04/2011	30,134.00	52,671.00	-22,537.00
75000. NORTHERN TR CO MEDIUM TERM SR BK NTS	02/28/2001	03/07/2011	75,000.00	74,780.00	220.00
20000. TIME WARNER CABLE INC NT	12/10/2009	03/09/2011	23,384.00	23,671.00	-287.00
30000. TIME WARNER CABLE INC NT	12/10/2009	03/09/2011	35,076.00	35,503.00	-427.00
1111.4 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	03/11/2011	1,111.00	1,114.00	-3.00
46.1 CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2002-C	12/21/2009	03/17/2011	46.00	48.00	-2.00
8000. DOW CHEM CO NT	07/15/2009	03/23/2011	10,222.00	8,204.00	2,018.00
400. S&P DEPOSITARY RECEIPTS SERIES 1	05/29/2009	03/23/2011	51,425.00	36,434.00	14,991.00
1500. DISCOVER FINL SVCS COM	12/10/2007	03/24/2011	35,654.00	25,940.00	9,714.00
500. DISCOVER FINL SVCS COM	03/26/2009	03/24/2011	11,885.00	3,540.00	8,345.00
558.04 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	03/31/2011	558.00	559.00	-1.00
52.69 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	03/31/2011	53.00	53.00	
1292.45 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	03/31/2011	1,292.00	1,269.00	23.00
4064.8 FEDERAL HOME LN MTG CORP POOL #1G0997	10/24/2006	03/31/2011	4,065.00	4,078.00	-13.00
5.8 FHLMC GOLD #C00918 DTD 12/1/1999 8.50% DUE 12/1/20	11/18/1999	03/31/2011	6.00	6.00	
610.61 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	03/31/2011	611.00	610.00	1.00
342.24 FNMA POOL #406727 DTD 3/1/1998 6.50% DUE 3/1/	03/06/1998	03/31/2011	342.00	343.00	-1.00
2.26 FNMA POOL #501505 DTD 10/1/99 8.00% DUE 10/1/2029	09/30/1999	03/31/2011	2.00	2.00	
198.1 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	03/31/2011	198.00	201.00	-3.00
32.23 FNMA POOL #542486 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	03/31/2011	32.00	32.00	
1245.53 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	03/31/2011	1,246.00	1,250.00	-4.00
1259.99 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	03/31/2011	1,260.00	1,307.00	-47.00
541.69 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	03/31/2011	542.00	556.00	-14.00
506.85 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	03/31/2011	507.00	512.00	-5.00
1693.33 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	03/31/2011	1,693.00	1,812.00	-119.00

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6a 5540.4 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	03/31/2011	5,540.00	5,593.00	-53.00
1122.41 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	03/31/2011	1,122.00	1,128.00	-6.00
242.7 GNMA POOL #434415 DTD 7/1/99 6.00% DUE 7/15/2	06/30/1999	03/31/2011	243.00	241.00	2.00
201.76 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	03/31/2011	202.00	208.00	-6.00
16.66 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	03/31/2011	17.00	17.00	
80000. WISCONSIN ENERGY CORP SR NT	10/09/2007	04/01/2011	80,000.00	82,800.00	-2,800.00
10000. HALLIBURTON CO SR NT	09/09/2008	04/04/2011	11,386.00	9,998.00	1,388.00
15000. KRAFT FOODS INC SR UNSECD NT	02/04/2010	04/04/2011	15,941.00	14,876.00	1,065.00
15000. ROCKWELL COLLINS INC DEL SR UNSECD NT	05/05/2009	04/04/2011	16,234.00	15,284.00	950.00
965.23 CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2002-C	12/21/2009	04/15/2011	965.00	1,006.00	-41.00
299.85 J P MORGAN CHASE COML MTG SECS CORP 2005-LDP	06/10/2005	04/15/2011	300.00	301.00	-1.00
626.13 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	04/30/2011	626.00	628.00	-2.00
578.7 CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2002-C	12/21/2009	04/30/2011	579.00	603.00	-24.00
46.32 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	04/30/2011	46.00	47.00	-1.00
690.86 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	04/30/2011	691.00	678.00	13.00
5.87 FHLMC GOLD #C00918 DTD 12/1/1999 8.50% DUE 12/	11/18/1999	04/30/2011	6.00	6.00	
653.91 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	04/30/2011	654.00	653.00	1.00
56.16 FNMA POOL #406727 DTD 3/1/1998 6.50% DUE 3/1/	03/06/1998	04/30/2011	56.00	56.00	
2.28 FNMA POOL #501505 DTD 10/1/99 8.00% DUE 10/1/2029	09/30/1999	04/30/2011	2.00	2.00	
121.29 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	04/30/2011	121.00	123.00	-2.00
51.02 FNMA POOL #542486 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	04/30/2011	51.00	51.00	
1173.09 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	04/30/2011	1,173.00	1,178.00	-5.00
1537.1 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	04/30/2011	1,537.00	1,594.00	-57.00
1056.9 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	04/30/2011	1,057.00	1,085.00	-28.00
642.85 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	04/30/2011	643.00	649.00	-6.00

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6a 1875.1 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	04/30/2011	1,875.00	2,006.00	-131.00
16.02 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	04/30/2011	16.00	16.00	
17.35 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	04/30/2011	17.00	17.00	
166.03 GNMA POOL #434415 DTD 7/1/99 6.00% DUE 7/15/2	06/30/1999	04/30/2011	166.00	165.00	1.00
165.88 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	04/30/2011	166.00	171.00	-5.00
503.36 J P MORGAN CHASE COML MTG SECS CORP 2005-LDP	06/10/2005	04/30/2011	503.00	506.00	-3.00
970.85 J P MORGAN CHASE COML MTG SEC TR 2006-CB15 M	02/23/2010	04/30/2011	971.00	1,019.00	-48.00
16.63 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	04/30/2011	17.00	17.00	
1640.72 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	05/14/2011	1,641.00	1,665.00	-24.00
90. BHP BILLITON LIMITED ADR	03/17/2009	05/17/2011	8,344.00	3,717.00	4,627.00
60. ENCANA CORP COM	12/15/2009	05/17/2011	1,939.00	1,834.00	105.00
115. MURPHY OIL CORP COM	03/26/2009	05/17/2011	7,541.00	5,756.00	1,785.00
25. NORDSTROM INCORPORATED	10/02/2009	05/17/2011	1,154.00	728.00	426.00
10. PHILIP MORRIS INTL INC COM	04/18/2007	05/17/2011	684.00	489.00	195.00
10. PRICE T ROWE GROUP INC COM	12/08/2008	05/17/2011	619.00	354.00	265.00
21. US BANCORP DEL COM NEW	09/29/2006	05/17/2011	531.00	700.00	-169.00
10. WELLS FARGO COMPANY	10/07/2009	05/17/2011	282.00	290.00	-8.00
1088.24 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	05/19/2011	1,088.00	1,131.00	-43.00
700. AIR PRODUCTS AND CHEMICALS INC	06/23/2003	05/24/2011	63,830.00	29,141.00	34,689.00
25. ALTRIA GROUP INC	04/18/2007	05/24/2011	697.00	532.00	165.00
50. COCA COLA CO COM	10/24/2006	05/24/2011	3,365.00	2,355.00	1,010.00
70. CONOCOPHILLIPS COM	03/26/2009	05/24/2011	5,076.00	2,800.00	2,276.00
100. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	07/21/2005	05/24/2011	8,200.00	5,583.00	2,617.00
400. DISNEY WALT CO	05/01/2002	05/24/2011	16,422.00	9,580.00	6,842.00
200. DUPONT E I DE NEMOURS & CO COM	11/16/2006	05/24/2011	10,361.00	9,532.00	829.00

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6a 100. FEDERATED INVS INC PA CL B	04/05/2007	05/24/2011	2,515.00	3,718.00	-1,203.00
18. GENERAL ELEC CO	09/27/2000	05/24/2011	346.00	1,066.00	-720.00
1182. GENERAL ELEC CO	09/27/2000	05/24/2011	22,712.00	69,750.00	-47,038.00
1800. HARRIS CORP DEL COM	10/11/2000	05/24/2011	85,895.00	20,803.00	65,092.00
15. ILLINOIS TOOL WORKS INCORPORATED	04/22/2010	05/24/2011	850.00	779.00	71.00
60. INTERNATIONAL FLAVORS & FRAGRANCES COM	03/26/2009	05/24/2011	3,766.00	1,894.00	1,872.00
50. J P MORGAN CHASE & CO COM	03/26/2009	05/24/2011	2,114.00	1,422.00	692.00
40. JOHNSON & JOHNSON	04/11/2007	05/24/2011	2,631.00	2,482.00	149.00
1. KIMBERLY CLARK CORP COM	03/19/2003	05/24/2011	68.00	45.00	23.00
39. KIMBERLY CLARK CORP COM	03/18/2003	05/24/2011	2,665.00	1,745.00	920.00
20. MERCK & CO INC NEW COM	02/08/2005	05/24/2011	739.00	573.00	166.00
50. METLIFE INC	04/18/2007	05/24/2011	2,181.00	3,211.00	-1,030.00
60. NEXTERA ENERGY INC COM	04/18/2007	05/24/2011	3,453.00	3,742.00	-289.00
200. NUCOR CORP	10/06/2009	05/24/2011	8,457.00	9,054.00	-597.00
25. PNC BK CORP	09/28/2007	05/24/2011	1,521.00	1,713.00	-192.00
50. PARKER HANNIFIN CORPORATION	03/26/2009	05/24/2011	4,294.00	1,791.00	2,503.00
8. PFIZER INC	01/17/2006	05/24/2011	164.00	195.00	-31.00
102. PFIZER INC	09/14/2007	05/24/2011	2,095.00	2,453.00	-358.00
50. PHILIP MORRIS INTL INC COM	04/18/2007	05/24/2011	3,483.00	2,445.00	1,038.00
140. PROCTER & GAMBLE CO COM	02/08/2005	05/24/2011	9,378.00	7,105.00	2,273.00
1000. S&P DEPOSITARY RECEIPTS SERIES 1	05/29/2009	05/24/2011	132,332.00	91,084.00	41,248.00
20. SMUCKER J M CO COM NEW	03/26/2009	05/24/2011	1,548.00	727.00	821.00
450. SOUTHERN CO	03/19/2004	05/24/2011	18,056.00	13,708.00	4,348.00
550. SOUTHERN CO	02/03/2004	05/24/2011	22,068.00	16,260.00	5,808.00
200. UNITED TECHNOLOGIES CORP	12/15/1999	05/24/2011	17,175.00	5,805.00	11,370.00

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 115. UNUMPROVIDENT CORP	04/11/2007	05/24/2011	3,017.00	2,770.00	247.00
285. UNUMPROVIDENT CORP	01/18/2006	05/24/2011	7,477.00	6,512.00	965.00
400. ACE LTD COM	05/23/2002	05/24/2011	27,182.00	13,637.00	13,545.00
17093.31 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	05/31/2011	17,093.00	17,136.00	-43.00
884.28 CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2002-C	12/21/2009	05/31/2011	884.00	921.00	-37.00
36.88 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	05/31/2011	37.00	37.00	
821.89 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	05/31/2011	822.00	807.00	15.00
6479.47 FEDERAL HOME LN MTG CORP POOL #1G0997	10/24/2006	05/31/2011	6,479.00	6,500.00	-21.00
5.93 FHLMC GOLD #C00918 DTD 12/1/1999 8.50% DUE 12/	11/18/1999	05/31/2011	6.00	6.00	
461.55 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	05/31/2011	462.00	461.00	1.00
56.76 FNMA POOL #406727 DTD 3/1/1998 6.50% DUE 3/1/	03/06/1998	05/31/2011	57.00	57.00	
2.29 FNMA POOL #501505 DTD 10/1/99 8.00% DUE 10/1/2029	09/30/1999	05/31/2011	2.00	2.00	
200.87 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	05/31/2011	201.00	203.00	-2.00
20.08 FNMA POOL #542486 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	05/31/2011	20.00	20.00	
875.91 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	05/31/2011	876.00	879.00	-3.00
1153.04 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	05/31/2011	1,153.00	1,196.00	-43.00
783.91 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	05/31/2011	784.00	804.00	-20.00
673.67 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	05/31/2011	674.00	680.00	-6.00
1612.15 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	05/31/2011	1,612.00	1,725.00	-113.00
16.02 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	05/31/2011	16.00	16.00	
16.84 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	05/31/2011	17.00	17.00	
168.12 GNMA POOL #434415 DTD 7/1/99 6.00% DUE 7/15/2	06/30/1999	05/31/2011	168.00	167.00	1.00
179.06 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	05/31/2011	179.00	184.00	-5.00
439.51 J P MORGAN CHASE COML MTG SECS CORP 2005-LDP	06/10/2005	05/31/2011	440.00	442.00	-2.00
858.56 J P MORGAN CHASE COML MTG SEC TR 2006-CB15 M	02/23/2010	05/31/2011	859.00	901.00	-42.00

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

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ELAN CORPORATION PLC ADR	31.00
HEALTHSOUTH CORP COM	99.00
TYCO INTERNATIONAL LTD	135.00
BANK AMER CORP DEP SHS REPSTG 1/1200TH PFD	390.00
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC) (2	288.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS ----- 942.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS ----- 942.00
=====

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

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

COMMON TRUST FUNDS 39,401.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 39,401.00
=====

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

COMMON TRUST FUNDS 51,596.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 51,596.00
=====

ENSWORTH CHARITABLE TRUST U/W

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Balance Sheet

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Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	9000.000	154,761.19	284,040.00
00209TAA3	AT&T BROADBAND CORP	9000 000	9,019.98	10,126.26
002824100	ABBOTT LABS	2110 000	105,738.43	110,247.50
009158AP1	AIR PRODS & CHEMS INC	50000.000	49,964 00	52,660.00
02209S103	ALTRIA GROUP INC	3000.000	49,718 53	84,180.00
02364WAN5	AMERICA MOVIL S A B DE C V	30000 000	29,889 90	33,945 00
025537101	AMERICAN ELEC PWR INC	640 000	29,127 80	24,448 00
02582JDT4	AMERICAN EXPRESS CR ACCOUNT	60000 000	57,489 84	59,853 60
031162100	AMGEN INC	800 000	43,136.32	48,432 00
03523TBB3	ANHEUSER BUSCH INBEV	45000 000	44,738.10	46,305 90
03938LAM6	ARCELORMITTAL SA LUXEMBOURG	25000.000	24,380.50	32,202.50
053015103	AUTOMATIC DATA PROCESSING INC	1620.000	62,662 47	89,278 20
05531FAJ2	BB&T CORP	70000 000	70,059.50	70,081.90
055669AC9	BMW VEH LEASE TR 2010-1	25000.000	24,996.10	25,042.50
06739FFZ9	BARCLAYS BANK PLC	25000.000	24,970.75	27,343 00
07388YAE2	BEAR STEARNS COML MTG SECS TR	50000.000	44,531.25	55,495.00
073945AA5	BEAR STEARNS COML MTG SECS TR	20813 150	20,864.65	20,991 93
084670AY4	BERKSHIRE HATHAWAY INC DEL	65000.000	65,000.00	65,349 70
086516AL5	BEST BUY INC	45000.000	44,681.40	45,470 25
088606108	BHP BILLITON LTD	600.000	24,781.50	57,252 00
09657CAC4	BMW VEH LEASE TR 2009-1	3711.150	3,765 08	3,718 46
097023BB0	BOEING CO	90000.000	89,637.30	91,655.10
10112RAB0	BOSTON PROPERTIES INC	6000 000	5,925 00	6,475.14
105340AK9	BRANDYWINE OPER PARTNERSHIP LP	45000.000	45,887 40	51,770.25
110122108	BRISTOL MYERS SQUIBB CO	7290 000	154,380.78	209,660 40
11102AAA9	BRITISH TELECOMMUNICATIONS PLC	55000.000	56,988.80	61,687.45
12513YAF7	CD 2007-CD4 COML MTG TR	55000.000	56,009.77	58,717.45
12514AAE1	CD 2007-CD5 MTG TR	25000.000	25,458.98	27,747.00
12572Q105	CME GROUP INC	175.000	51,618 21	50,008.00
126117AL4	CNA FINL CORP	15000 000	15,006 15	16,323.60
126117AP5	CNA FINL CORP	15000.000	15,513 90	17,595 15
1261291Q8	SMALL CAP CTF	81939.070	1,548,374.22	1,633,889.64
1261292H7	INTERNATIONAL EQUITY CTF	34495.890	835,340.40	716,017 39
12619SAC0	CNH EQUIP TR 2010-C	58000 000	57,997.26	58,194.30

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Cusip	Asset	Units	Basis	Market Value
126650BH2	CVS CAREMARK CORP	40000 000	40,296.50	45,426.80
136385AK7	CANADIAN NAT RES LTD	35000.000	35,042 35	40,323.85
14040EHK1	CAPITAL ONE BK	50000 000	49,949 00	54,927 50
166764100	CHEVRON CORP	1949.000	115,036.19	204,469.59
17121DAC3	CHRYSLER FINL AUTO SECURITIZA-	95000.000	94,996 40	95,175.75
171232101	CHUBB CORP	750 000	29,201 70	49,192 50
172967416	CITIGROUP INC	175 000	23,301.99	21,087.50
172967ES6	CITIGROUP INC	65000.000	66,376 80	72,510.10
172967EU1	CITIGROUP INC	40000 000	38,077 20	43,978.80
17305ECC7	CITIBANK CR CARD ISSUANCE TR	60000 000	57,367.97	59,989.20
191216100	COCA COLA CO	1100 000	51,581.07	73,491 00
20030NAL5	COMCAST CORP	50000 000	54,449.50	56,944.50
200340AN7	COMERICA INC	65000.000	65,187 15	65,923 65
20173QAE1	COMMERCIAL MTG TR 2007-GG9	45000.000	46,659 38	48,736.80
202795HS2	COMMONWEALTH EDISON CO	40000 000	40,386 40	46,696.00
20825C104	CONOCOPHILLIPS	1000 000	40,001.30	73,220.00
22541NMR7	CREDIT SUISSE FIRST BOSTON MTG	43409 970	45,227.77	44,894 16
22541NS83	CS FRIST BOSTON SER 2003-CK2 CL	60000 000	62,261.72	62,601 60
22541NUJ6	CREDIT SUISSE 1ST BOSTON MTG	43000.000	44,918.20	44,643 46
233882AF6	DAIMLERCHRYSLER AUTO TR 2007-A	25229.520	26,203.22	25,664 22
244199105	DEERE & CO	1100.000	58,150.29	94,688.00
24422EQM4	DEERE JOHN CAP CORP	15000.000	15,331.50	15,981 45
24422EQQ5	DEERE JOHN CAP CORP	40000.000	39,782.00	42,666 00
2515A0NY5	DEUTSCHE BK AG	5000 000	4,993.20	5,354 60
25243Q205	DIAGEO PLC	1000 000	55,822.48	85,090 00
25243YAJ8	DIAGEO CAP PLC	50000.000	49,870.50	56,869.50
253868103	DIGITAL RLTY TR INC	800.000	42,555.13	49,896 00
25459HAV7	DIRECTV HLDGS LLC / DIRECTV FING	45000.000	46,080.45	45,662.40
254687106	DISNEY WALT CO	1000.000	20,538.70	41,630 00
254687AW6	DISNEY WALT CO	45000 000	44,561.70	48,957 75
254709AE8	DISCOVER FINL SVCS	30000 000	35,495.40	40,004 40
260003108	DOVER CORP	1200.000	37,218.41	80,676 00
260543BX0	DOW CHEM CO	32000.000	32,816.64	41,671 04
263534109	DU PONT E I DE NEMOURS & CO	2000.000	95,323.00	106,600.00

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Cusip	Asset	Units	Basis	Market Value
278265103	EATON VANCE CORP	2150 000	51,634.43	67,832 50
29081YAC0	EMBRAER OVERSEAS LTD	35000.000	34,785.30	37,887.50
292505104	ENCANA CORP	2200.000	60,333 32	75,020 00
29250RAH9	ENBRIDGE ENERGY PARTNERS L P	50000 000	50,180 50	57,037 50
29364G103	ENTERGY CORP NEW	555 000	54,782 11	37,823 25
302182AE0	EXPRESS SCRIPTS INC	40000 000	41,187.75	48,702 40
30231G102	EXXON MOBIL CORP	4248.000	96,118.15	354,580.56
3128GHFR7	FGLMC GOLD #E81076 DTD 7/1/2000	1873.420	1,889.80	2,055.48
3128MBA56	FEDERAL HOME LN MTG CORP	42400 740	41,622 29	45,668.99
3128QJDA1	FEDERAL HOME LN MTG CORP	24443 145	24,519 54	25,047.87
31292HAT1	FHLMC GOLD #C00918 DTD 12/1/1999	1886 500	1,952 50	2,262.97
31371MJ40	FEDERAL NATL MTG ASSN	16143 010	16,115 25	16,957.59
31378RYY9	FNMA POOL #406727 DTD 3/1/1998	1119 150	1,121 43	1,162.08
31381KUB3	FEDERAL NATL MTG ASSN	85000 000	85,584 38	91,497 40
31383FDJ4	FNMA POOL #501505 DTD 10/1/99	1217 280	1,241.65	1,426.85
31384VLL4	FEDERAL NATL MTG ASSN	3238 160	3,278 91	3,791 37
31385EUK3	FNMA POOL #542486 DTD 7/1/2000	744 650	745 00	823.03
3138A2BM0	FEDERAL NATL MTG ASSN	187193 520	187,193 52	188,981.22
31396LLV0	FEDERAL NATL MTG ASSN	47254 389	47,438 98	47,295.97
31398CTX6	FEDERAL HOME LN MTG CORP	55981 020	58,067 20	59,217.28
31398EZN7	FEDERAL HOME LN MTG CORP	43503 300	44,640.17	45,598 85
31410GME0	FEDERAL NATL MTG ASSN	17618 360	17,795.91	18,977.97
31410K7M0	FEDERAL NATL MTG ASSN	60913 510	65,177.45	68,846.28
31410PP23	FEDERAL NATL MTG ASSN	22399 353	22,610.23	24,225.57
31413JFD1	FEDERAL NATL MTG ASSN	13333.910	13,396 95	14,441 29
31419CBX0	FEDERAL NATL MTG ASSN	267.740	275 42	269 96
314211103	FEDERATED INVS INC PA	2500.000	91,498 10	64,075.00
316773209	FIFTH THIRD BANCORP	285.000	42,418 76	40,849.88
316773CK4	FIFTH THIRD BANCORP	70000.000	70,064.40	71,604.40
34528YAF4	FORD CR AUTO OWNER TR 2008-B	30000 000	29,996.22	30,609 60
349631AL5	FORTUNE BRANDS INC	25000.000	24,910 00	27,159 00
36207KSC5	GNMA POOL #434415 DTD 7/1/99	4543.050	4,506.08	4,962 10
36225BAW8	GNMA POOL #780921 DTD 11/1/98	2945.930	3,032 47	3,097.35
362332AE8	GS MTG SECS TR	45000.000	44,479 69	49,140.90

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Cusip	Asset	Units	Basis	Market Value
369604103	GENERAL ELEC CO	8000 000	299,314 00	157,120.00
36962G4D3	GENERAL ELEC CAP CORP	45000.000	45,347 40	50,400.45
370334104	GENERAL MLS INC	1250 000	35,616.21	49,712.50
373334GA3	GEORGIA PWR CO	50000 000	49,268 00	56,457.50
377372AD9	GLAXOSMITHKLINE CAP INC	30000.000	29,981 70	34,398.00
38141GBU7	GOLDMAN SACHS GROUP INC	65000.000	66,200.55	67,399 80
421915EG0	HEALTH CARE PPTY INVS INC	55000 000	57,223 10	62,433 80
423074103	HEINZ H J CO	1660 000	78,044 09	91,167.20
437076102	HOME DEPOT INC	3000.000	97,393 89	108,840.00
438516106	HONEYWELL INTL INC	960.000	21,820.80	57,168 00
438516AX4	HONEYWELL INTL INC	5000 000	5,105 50	5,704 40
446150AG9	HUNTINGTON BANKSHARES INC	35000 000	35,273 75	40,345 20
4521518T3	ILLINOIS ST	30000.000	30,000.00	30,555.90
452308109	ILLINOIS TOOL WKS INC	800.000	41,522 48	45,856.00
45687AAE2	INGERSOLL-RAND GLOBAL HLDG CO	25000.000	29,195.20	30,096.25
458140100	INTEL CORP	7800.000	155,430.80	175,578.00
459200101	INTERNATIONAL BUSINESS MACHS	1800.000	22,302 75	304,074.00
459200GN5	INTERNATIONAL BUSINESS MACHS	50000 000	50,307 50	56,371 00
459506101	INTERNATIONAL FLAVORS&FRAGRANC	900 000	27,873 90	57,654 00
46625H100	J P MORGAN CHASE & CO	4400 000	109,798 65	190,256.00
46625HBV1	JPMORGAN CHASE & CO	65000 000	71,190 60	70,751.85
46625YNB5	J P MORGAN CHASE COML MTG SECS	70657.070	71,006 77	72,060 32
46625YUC5	J P MORGAN CHASE COML MTG SECS	45000 000	46,501 17	46,735 20
46627QBB3	J P MORGAN CHASE COML MTG SEC	57028 910	59,880.36	60,833 31
46630VAE2	J P MORGAN CHASE COML MTG SECS	110000 000	110,546.51	118,450 20
478160104	JOHNSON & JOHNSON	2650.000	85,766 68	178,318 50
491189FC5	KENTUCKY ASSET / LIABILITY COM	65000.000	65,000.00	64,794.60
49326EEB5	KEYCORP SR	30000.000	27,350.00	32,775 30
494368103	KIMBERLY CLARK CORP	1500.000	67,101.38	102,450 00
494550BE5	KINDER MORGAN ENERGY PARTNERS	35000.000	37,863.70	37,349 55
50075NAS3	KRAFT FOODS INC	10000 000	9,941.40	11,738.70
501044CM1	KROGER CO	50000.000	51,009.00	53,043.00
50180JAD7	LB-UBS COML MTG TR 2007-C2	25000 000	24,512.70	27,088.25
52109RBM2	LB-UBS CMBS TR	40000.000	40,189.06	44,178.40

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Cusip	Asset	Units	Basis	Market Value
53117CAH5	LIBERTY PPTY LTD PARTNERSHIP	60000.000	62,035.80	66,225.60
534187AX7	LINCOLN NATL CORP IND	20000.000	20,314.70	25,887.20
535678106	LINEAR TECHNOLOGY CORP	1257.000	44,046.61	43,479.63
539473AG3	LLOYDS TSB BK PLC	45000.000	44,826.75	46,884.15
549271AE4	LUBRIZOL CORP	40000.000	37,172.40	45,157.20
577081102	MATTEL INC	1600.000	40,409.73	42,232.00
580135101	MCDONALDS CORP	4000.000	148,082.87	326,160.00
580645109	MCGRAW HILL COS INC	800.000	54,759.28	33,976.00
58933Y105	MERCK & CO INC	2300.000	11,405.76	84,525.00
59018YN56	MERRILL LYNCH & CO INC	50000.000	50,167.00	54,226.50
59156R108	METLIFE INC	1900.000	104,088.05	83,790.00
59156RAT5	METLIFE INC	30000.000	30,105.00	36,800.70
59156RAU2	METLIFE INC	15000.000	14,986.15	17,718.60
594918104	MICROSOFT CORP	6650.000	145,146.31	166,316.50
617453AT2	MORGAN STANLEY CAP I TR 2006-IQ-	25000.000	26,226.56	27,757.00
61746WD49	MORGAN STANLEY DEAN WITTER CAP	95000.000	100,878.13	99,559.05
61751NAF9	MORGAN STANLEY CAP TR I 2007-	40000.000	42,525.00	43,501.60
626717102	MURPHY OIL CORP	500.000	25,024.75	34,445.00
635405AM5	NATIONAL CITY CORP	25000.000	22,750.00	29,257.50
635405AQ6	NATIONAL CITY CORP	20000.000	16,775.00	21,944.20
636180101	NATIONAL FUEL GAS CO N J	1000.000	30,120.80	72,040.00
637432CU7	NATIONAL RURAL UTILS COOP FIN	50000.000	49,801.50	52,496.50
65339F101	NEXTERA ENERGY INC	900.000	54,053.27	52,155.00
655664100	NORDSTROM INC	1200.000	34,926.60	56,196.00
655844108	NORFOLK SOUTHERN CORP	640.000	20,903.70	46,918.40
665859104	NORTHERN TR CORP	1600.000	76,813.40	78,064.00
666807BB7	NORTHROP GRUMMAN CORP	15000.000	14,972.10	15,942.15
670346105	NUCOR CORP	1600.000	68,500.46	67,744.00
670346AK1	NUCOR CORP	50000.000	50,056.50	58,203.50
674599105	OCCIDENTAL PETE CORP DEL	1150.000	70,013.48	124,027.50
67766WQL9	OHIO ST WTR DEV AUTH WTR POLLU	90000.000	90,000.00	91,082.70
683234YU6	ONTARIO PROV CDA	15000.000	17,329.20	17,014.50
68389XAG0	ORACLE CORP	50000.000	50,690.50	55,061.50
69331C108	PG&E CORP	765.000	36,832.45	33,185.70

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Cusip	Asset	Units	Basis	Market Value
693475105	PNC FINL SVCS GROUP INC	1300.000	77,513.57	81,146.00
701094104	PARKER HANNIFIN CORP	800.000	28,656.08	71,080.00
707887105	PENN WEST PETE LTD	1690.000	42,021.15	43,804.80
713448108	PEPSICO INC	800.000	30,837.68	56,896.00
713448BN7	PEPSICO INC	60000.000	60,299.00	64,109.40
717081103	PFIZER INC	8600.000	164,826.18	184,470.00
718172109	PHILIP MORRIS INTL INC	2200.000	84,792.48	157,850.00
72650RAP7	PLAINS ALL AMERN PIPELINE L P/	35000.000	35,325.15	39,529.70
74144T108	PRICE T ROWE GROUP INC	750.000	25,349.38	47,475.00
74254PYE6	PRINCIPAL LIFE INCOME FUNDINGS	50000.000	45,750.00	53,973.00
742718109	PROCTER & GAMBLE CO	1800.000	83,504.71	120,600.00
74432QBC8	PRUDENTIAL FINL INC	20000.000	19,900.45	22,766.60
74432QBG9	PRUDENTIAL FINL INC	30000.000	29,999.10	35,979.60
744573106	PUBLIC SVC ENTERPRISE GROUP	1500.000	64,402.56	50,250.00
748148RT2	QUEBEC PROV CDA	20000.000	19,614.00	22,253.60
749685103	RPM INTL INC	1760.000	26,821.34	41,360.00
755111507	RAYTHEON CO	1400.000	64,043.32	70,532.00
7591EPAF7	REGIONS FINL CORP	35000.000	34,807.90	38,370.50
780259206	ROYAL DUTCH SHELL PLC	1175.000	62,890.28	83,930.25
78462F103	SPDR S&P 500 ETF TR	800.000	72,867.44	107,920.00
786514BF5	SAFEWAY INC	25000.000	25,411.75	26,424.00
786514BM0	SAFEWAY INC	15000.000	15,422.10	16,611.75
816851109	SEMPRA ENERGY	1200.000	60,517.13	66,204.00
816851AN9	SEMPRA ENERGY	40000.000	40,443.50	46,674.80
824348106	SHERWIN WILLIAMS CO	1800.000	50,458.88	158,112.00
832696405	SMUCKER J M CO	650.000	23,636.53	51,532.00
835495102	SONOCO PRODS CO	1560.000	38,029.37	55,255.20
842400ER0	SOUTHERN CALIFORNIA EDISON CO	50000.000	50,349.50	54,845.50
842587107	SOUTHERN CO	1200.000	35,476.80	48,096.00
855030102	STAPLES INC	1800.000	33,163.54	30,276.00
872540109	TJX COS INC NEW	1000.000	29,486.70	53,020.00
87612E106	TARGET CORP	1800.000	92,559.17	89,154.00
87927VAU2	TELECOM ITALIA CAP	35000.000	37,428.30	39,200.70
87938WAF0	TELEFONICA EMISIONES S A U	40000.000	40,000.00	42,781.60

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Cusip	Asset	Units	Basis	Market Value
882508104	TEXAS INSTRS INC	1550.000	37,366.77	54,715.00
887317303	TIME WARNER INC	3000.000	94,750.73	109,290.00
88732JAX6	TIME WARNER CABLE INC	65000.000	60,288.80	62,651.55
902118BK3	TYCO INTL GROUP S A	50000.000	53,601.60	55,245.50
902973304	US BANCORP DEL	4500.000	149,907.60	115,200.00
90333WAA6	U S BK NATL ASSN MINNEAPOLIS MN	50000.000	49,755.00	50,494.50
907818DB1	UNION PAC CORP	40000.000	40,850.00	51,426.80
912828AF7	UNITED STATES TREAS NT	67093.920	68,692.63	70,742.49
912828HN3	UNITED STATES TREAS NT	53317.500	47,083.58	58,478.63
912828NP1	UNITED STATES TREAS NT	30000.000	30,485.16	30,543.90
912828NS5	UNITED STATES TREAS NT	390000.000	390,000.00	391,614.60
912828NT3	UNITED STATES TREAS NT	697000.000	699,276.80	679,414.69
912828NU0	UNITED STATES TREAS NT	480000.000	479,615.63	482,476.80
913017109	UNITED TECHNOLOGIES CORP	1200.000	31,718.70	105,324.00
913017BM0	UNITED TECHNOLOGIES CORP	40000.000	40,869.20	46,371.20
91529Y106	UNUM GROUP	4800.000	96,640.14	126,288.00
91529YAG1	UNUM GROUP	30000.000	31,769.40	34,926.00
91911TAG8	VALE OVERSEAS LTD	100000.000	103,259.60	114,330.00
91913YAD2	VALERO ENERGY CORP	40000.000	40,199.60	41,962.80
92343V104	VERIZON COMMUNICATIONS INC	5475.000	147,973.99	202,191.75
92343VAG9	VERIZON COMMUNICATIONS INC	35000.000	34,756.05	39,509.40
92867CAD4	VOLKSWAGEN AUTO LN ENHANCED	5471.230	5,683.88	5,540.00
9297664Q3	WACHOVIA BK COML MTG TR	40000.000	41,287.50	43,748.40
92976BBN1	WACHOVIA BK COML MTG TR	25000.000	27,382.81	27,360.25
92976BBQ4	WACHOVIA BK COML MTG TR 2005-C22	50000.000	49,718.75	52,418.50
92976WBJ4	WACHOVIA CORP GLOBAL	40000.000	36,711.75	43,236.40
92977QAD0	WACHOVIA BK COML MTG TR SER	75000.000	68,006.84	83,156.25
92977RAC0	WACHOVIA BK COML MTG TR	40000.000	31,025.00	43,126.80
931142103	WAL-MART STORES INC	1400.000	69,397.02	77,308.00
9393352K0	WASHINGTON MUT MTG SECS CORP	8043.080	8,151.16	8,307.30
94106L109	WASTE MGMT INC DEL	2200.000	46,455.20	85,536.00
947075AD9	WEATHERFORD INTL LTD	30000.000	26,763.70	33,452.10
949746101	WELLS FARGO & CO	3250.000	48,370.85	92,202.50
949746QU8	WELLS FARGO & CO	80000.000	80,721.39	83,132.00

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<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
962166AQ7	WEYERHAEUSER CO	100000 000	115,470.00	106,922 00
97381W104	WINDSTREAM CORP	2600.000	34,792.68	34,970 00
983024AE0	WYETH	35000.000	34,603.10	38,972.50
984121CA9	XEROX CORP	45000 000	50,566.95	49,693.95
G1151C101	ACCENTURE PLC	1825 000	84,157.57	104,736 75
H0023R105	ACE LTD	1000.000	34,092 10	68,820 00
H8817H100	TRANSOCEAN LTD	1125.000	93,667.04	77,973.75
	Cash/Cash Equivalent	1181128.220	1,181,128.22	1,181,128 22
		Totals	17,187,309.47	20,040,331.97