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

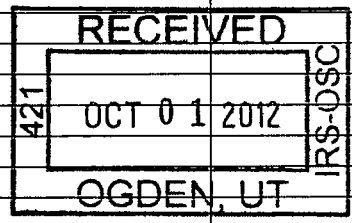
**2011**

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

For calendar year 2011 or tax year beginning 06/01, 2011, and ending 05/31, 2012

Name of foundation <b>ENSWORTH CHARITABLE TR U/W-FI</b>		<b>A Employer identification number</b> 06-6026018
Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 1802</b>	Room/suite	<b>B Telephone number (see instructions)</b> (888) 866-3275
City or town, state, and ZIP code <b>PROVIDENCE, RI 02901-1802</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply:		<b>D 1</b> Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>19,775,730.</b>		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	654,030.	653,132.		STMT 1
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-13,641.			
<b>b</b> Gross sales price for all assets on line 6a <b>2,853,280.</b>				
<b>7</b> Capital gain net income (from Part IV, line 2)				
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)	-3,117.	-3,117.		STMT 10
<b>12 Total</b> Add lines 1 through 11	637,272.	650,015.		
<b>13</b> Compensation of officers, directors, trustees, etc.	106,630.	63,978.		42,652.
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees (attach schedule) STMT 11	1,250.	NONE	NONE	1,250.
<b>b</b> Accounting fees (attach schedule) STMT 12	1,475.	NONE	NONE	1,475.
<b>c</b> Other professional fees (attach schedule)				
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see instructions) STMT 13	25,688.	4,953.		
<b>19</b> Depreciation (attach schedule) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule) STMT 14	53,256.			53,256.
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	188,299.	68,931.	NONE	98,633.
<b>25</b> Contributions, gifts, grants paid	618,210.			618,210.
<b>26 Total expenses and disbursements</b> Add lines 24 and 25	806,509.	68,931.	NONE	716,843.
<b>27 Subtract</b> line 26 from line 12.				
<b>a</b> Excess of revenue over expenses and disbursements	-169,237.			
<b>b</b> Net investment income (if negative, enter -0-)		581,084.		
<b>c</b> 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	1,181,128.	483,062.	483,062.	
	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 instructions)				
	7	Other notes and loans receivable (attach schedule) *		NONE		
		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)	1,917,483.	2,241,008.	2,340,512.	
	b	Investments - corporate stock (attach schedule)	8,193,413.	8,305,122.	10,572,361.	
	c	Investments - corporate bonds (attach schedule)	5,895,285.	5,930,682.	6,379,795.	
	11	Investments - land, buildings, and equipment basis	NONE			
	Less accumulated depreciation (attach schedule)	NONE	NONE			
12	Investments - mortgage loans	NONE	NONE			
13	Investments - other (attach schedule)	NONE	NONE	NONE		
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)	NONE	NONE	NONE		
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)	17,187,309.	16,959,874.	19,775,730.		
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	<b>Total liabilities</b> (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	17,187,309.	16,959,874.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE			
30	<b>Total net assets or fund balances</b> (see instructions)	17,187,309.	16,959,874.			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	17,187,309.	16,959,874.			

**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	17,187,309.
2	Enter amount from Part I, line 27a	2	-169,237.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 15	3	18,471.
4	Add lines 1, 2, and 3	4	17,036,543.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 16	5	76,669.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,959,874.

**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)
<b>1a PUBLICLY TRADED SECURITIES</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(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)			
<b>a</b> 2,713,209.		2,866,921.	-153,712.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))			
<b>a</b>			-153,712.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2 Capital gain net income or (net capital loss)</b>				2	-13,641.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>				3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

**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 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))
2010	786,072.	19,038,474.	0.041289
2009	926,284.	17,794,402.	0.052055
2008	1,115,085.	16,966,196.	0.065724
2007	715,014.	20,563,461.	0.034771
2006	908,528.	20,137,689.	0.045116
<b>2 Total of line 1, column (d)</b>			2 0.238955
<b>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</b>			3 0.047791
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>			4 19,678,340.
<b>5 Multiply line 4 by line 3</b>			5 940,448.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			6 5,811.
<b>7 Add lines 5 and 6</b>			7 946,259.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			8 716,843.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	11,622.
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	11,622.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	11,622.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	6a	18,025.
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	18,025.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	6,403.
11	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> <b>6,403. Refunded</b> <input type="checkbox"/> . . . . .	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of US TRUST FIDUCIARY TAX SERVICES Telephone no (888) 866-3275
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
1b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?
1c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?
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))
2a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?
2b 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?
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
3b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?

**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 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 instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

<b>5b</b>					
<b>6b</b>					X
<b>7b</b>					

**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 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 17		106,630.	-0-	-0-
-----				
-----				
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**2 Compensation of five highest-paid employees (other than those included on line 1 - see 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
NONE		NONE	NONE	NONE
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-----				
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**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)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
<b>Total number of others receiving over \$50,000 for professional services</b>		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 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 instructions	
3 NONE	
<b>Total. Add lines 1 through 3</b>	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	18,902,568.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,075,442.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	19,978,010.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	19,978,010.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	299,670.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	19,678,340.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	983,917.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	983,917.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	11,622.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	11,622.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	972,295.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	7,000.
<b>5</b>	Add lines 3 and 4	<b>5</b>	979,295.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	979,295.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	716,843.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	716,843.
<b>5</b>	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 instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	716,843.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				979,295.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only . . . . .			706,660.	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006 . . . . .	NONE			
<b>b</b> From 2007 . . . . .	NONE			
<b>c</b> From 2008 . . . . .	NONE			
<b>d</b> From 2009 . . . . .	NONE			
<b>e</b> From 2010 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>716,843.</u>				
<b>a</b> Applied to 2010, but not more than line 2a . . . . .			706,660.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2011 distributable amount . . . . .				10,183.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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	
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .			NONE	
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .				969,112.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007 . . . . .	NONE			
<b>b</b> Excess from 2008 . . . . .	NONE			
<b>c</b> Excess from 2009 . . . . .	NONE			
<b>d</b> Excess from 2010 . . . . .	NONE			
<b>e</b> Excess from 2011 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see 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 2011, enter the date of the ruling ▶   
**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

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

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

**1 Information Regarding Foundation Managers:**  
**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
 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 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 18

**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><b>a Paid during the year</b></p> <p>SEE STATEMENT 19</p>				
<b>Total</b> .....				<b>3a</b> 618,210.
<b>b Approved for future payment</b>				
<b>Total</b> .....				<b>3b</b>





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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	15,660.	15,660.
AT&T BROADBAND CORP 11/18/2002 8.375% 03	754.	754.
ABBOTT LABORATORIES	4,115.	4,115.
AIR PRODS & CHEMS INC SR NT	2,188.	2,188.
ALLY AUTO RECEIVABLES TR 2012-1 ASSET BA	103.	103.
ALTRIA GROUP INC	4,830.	4,830.
AMERICA MOVIL S A B DE C V GTD SR NT	1,688.	1,688.
AMERICAN ELECTRIC POWER CO	1,190.	1,190.
AMERICAN EXPRESS CR ACCOUNT MASTER TR 20	306.	306.
AMGEN INC COM	736.	736.
ANHEUSER BUSCH INBEV WORLDWIDE INC CO GT	2,007.	2,007.
ARCELORMITTAL SA LUXEMBOURG SR UNSECD NT	2,463.	2,463.
AUTOMATIC DATA PROCESSING INC	2,446.	2,446.
BB&T CORP SR MEDIUM TERM NT C3/28/14 @10	760.	760.
BMW VEH LEASE TR 2010-1 ASSET BACKED NT	191.	191.
BMW VEH OWNER TR 2011-A ASSET BACKED NT	67.	67.
BARCLAYS BANK PLC SR NT UNITED KINGDOM	1,300.	1,300.
BEAR STEARNS COML MTG SECS TR 2007-PWR16	2,905.	2,905.
BEAR STEARNS COML MTG SECS TR 2007-TOP28	159.	159.
BERKSHIRE HATHAWAY INC DEL SR UNSECD NT	294.	294.
BEST BUY INC SR UNSECD NT C12/15/20 @100	2,303.	2,303.
BHP BILLITON LIMITED ADR	1,320.	1,320.
BLACKROCK INC CL A	2,231.	2,231.
BMW VEH LEASE TR 2009-1 ASSET BACKED NT	13.	13.
BOEING CO	286.	286.
BOEING CO SR NT	1,688.	1,688.
BOSTON PROPERTIES INC SR NT	375.	375.
BRANDYWINE OPER PARTNERSHIP LP CO GTD NT	3,375.	3,375.
BRISTOL MYERS SQUIBB CO COM	9,769.	9,769.
BRITISH TELECOMMUNICATIONS PLC SR NT UNI	3,273.	3,273.
CD 2007-CD4 COML MTG TR MTG PASSTHRU CTF	2,927.	2,927.
CD 2007-CD5 MTG TR COML MTG PASSTHRU CTF	1,472.	1,472.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CME GROUP INC COM	1,650.	1,650.
CMS ENERGY CORP COM	960.	960.
CNA FINL CORP SR UNSECD NT	878.	878.
CNA FINL CORP SR UNSECD NT	1,103.	1,103.
SMALL CAP CTF	13,241.	13,241.
INTERNATIONAL EQUITY CTF	29,343.	29,343.
CNH EQUIP TR 2010-C ASSET BACKED NT CL A	629.	629.
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.
CHEVRONTXACO CORP COM	6,198.	6,198.
CHRYSLER FINL AUTO SECURITIZA- TION TR 2	860.	860.
CHUBB CORPORATION	1,185.	1,185.
CITIGROUP INC	988.	90.
CITIGROUP INC SR NT	3,981.	3,981.
CITIGROUP INC SR NT	4,131.	4,131.
CITIBANK CR CARD ISSUANCE TR 2004-C1 NT	84.	84.
COCA COLA CO COM	2,221.	2,221.
COMCAST CORP NEW CO GUAR	2,950.	2,950.
COMERICA INC SR UNSECD NT	1,181.	1,181.
COMMERCIAL MTG TR 2007-GG9 MTG PASSTHRU	245.	245.
COMMONWEALTH EDISON CO 1ST MTG SER 106	2,460.	2,460.
CONOCOPHILLIPS COM	2,686.	2,686.
CREDIT SUISSE FIRST BOSTON MTG SECS CORP	1,959.	1,959.
CS FRIST BOSTON SER 2003-CK2 CL A4 DTD 4	2,881.	2,881.
CREDIT SUISSE 1ST BOSTON MTG SECS CORP 2	2,075.	2,075.
DAIMLERCHRYSLER AUTO TR 2007-A ASSET BAC	591.	591.
DEERE & COMPANY	1,859.	1,859.
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	2,637.	2,637.
DIAGEO CAP PLC NT UNITED KINGDOM	2,750.	2,750.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIGITAL RLTY TR INC REITS	1,704.	1,704.
DIRECTV HLDGS LLC / DIRECTV FING INC SR	1,406.	1,406.
DISNEY WALT CO	600.	600.
DISNEY WALT CO GLOBAL SR NT	2,025.	2,025.
DISCOVER FINL SVCS NT	3,878.	3,878.
DOMINION RESOURCES INC	454.	454.
DOVER CORPORATION	1,464.	1,464.
DOW CHEM CO NT	2,736.	2,736.
DUPONT E I DE NEMOURS & CO COM	3,362.	3,362.
EATON VANCE CORP COM NON VTG	387.	387.
EMBRAER OVERSEAS LTD SR UNSECD GTD NT CA	2,231.	2,231.
ENCANA CORP COM	880.	880.
ENBRIDGE ENERGY PARTNERS L P BD	2,938.	2,938.
ENTERGY CORP NEW COM	1,843.	1,843.
EXPRESS SCRIPTS INC SR UNSECD NT	2,900.	2,900.
EXXON MOBIL CORPORATION	7,986.	7,986.
FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DU	130.	130.
FEDERAL HOME LN MTG CORP POOL #G12528	1,825.	1,825.
FEDERAL HOME LN MTG CORP POOL #1G0997	637.	637.
FHLMC GOLD #C00918 DTD 12/1/1999 8.50% D	144.	144.
FEDERAL HOME LN MTG CORP POOL #Q00032	909.	909.
FEDERAL HOME LN MTG CORP POOL #Q01318	510.	510.
FEDERAL NATL MTG ASSN POOL #255983	660.	660.
FNMA POOL #406727 DTD 3/1/1998 6.50% DUE	52.	52.
FEDERAL NATL MTG ASSN POOL #463278	4,044.	4,044.
FEDERAL NATL MTG ASSN POOL #470000	500.	500.
FNMA POOL #501505 DTD 10/1/99 8.00% DUE	96.	96.
FEDERAL NATL MTG ASSN POOL #535031	227.	227.
FNMA POOL #542486 DTD 7/1/2000 7.50% DUE	47.	47.
FEDERAL NATL MTG ASSN POOL #AH0943	7,279.	7,279.
FEDERAL NATL MTG ASSN POOL #A11162	4,275.	4,275.
FEDERAL NATL MTG ASSN SER 2006-104 CL FG	274.	274.
FEDERAL HOME LN MTG CORP SER 3536 CL PC	2,157.	2,157.
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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	1,122.	1,122.
FEDERAL NATL MTG ASSN POOL #888757	814.	814.
FEDERAL NATL MTG ASSN POOL #890200	3,507.	3,507.
FEDERAL NATL MTG ASSN POOL #893341	1,296.	1,296.
FEDERAL NATL MTG ASSN POOL #946664	748.	748.
FEDERAL NATL MTG ASSN POOL #AB2644	2,204.	2,204.
FEDERAL NATL MTG ASSN POOL #AB3739	1,425.	1,425.
FEDERAL NATL MTG ASSN POOL #AD4117	607.	607.
FEDERAL NATL MTG ASSN POOL #AE1853	8.	8.
FIDELITY INSTITUTIONAL MONEY MARKET #59	1,876.	1,876.
FIFTH THIRD BANCORP DEPOSITARY SH RESTG	2,423.	2,423.
FIFTH THIRD BANCORP SR UNSCED NT	2,538.	2,538.
FORD CR AUTO OWNER TR 2008-B NT CL A-4A	829.	829.
FORTUNE BRANDS INC NT	942.	942.
GNMA POOL #434415 DTD 7/1/99 6.00% DUE 7	224.	224.
GNMA POOL #780921 DTD 11/1/98 7.00% DUE	146.	146.
GS MTG SECS TR 2006-GG8 MTG PASSTHRU CTF	2,502.	2,502.
GENERAL ELEC CO	4,168.	4,168.
GENERAL ELEC CAP CORP SR UNSECD MTN	2,700.	2,700.
GENERAL MILLS INC	1,525.	1,525.
GEORGIA PWR CO BD	2,625.	2,625.
GLAXO PLC	1,478.	1,478.
GLAXOSMITHKLINE CAP INC GTD NT	1,695.	1,695.
GOLDMAN SACHS GROUP INC SR UNSUB NT	4,290.	4,290.
HEALTH CARE PPTY INVS INC MTN	3,465.	3,465.
HEINZ H J CO	3,187.	3,187.
HOME DEPOT INC	3,240.	3,240.
HONEYWELL INTERNATIONAL INC	1,354.	1,354.
HONEYWELL INTL INC SR UNSECD MTN	265.	265.
HUNTINGTON BANKSHARES INC SUB	2,429.	2,429.
ILLINOIS ST GO BDS-TAXBL	996.	996.
ILLINOIS TOOL WORKS INCORPORATED	1,136.	1,136.
INGERSOLL-RAND GLOBAL HLDG CO LTD CO GTD	2,375.	2,375.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEL CORPORATION	6,397.	6,397.
INTERNATIONAL BUSINESS MACHS	5,400.	5,400.
INTERNATIONAL BUSINESS MACHS CORP NT	3,250.	3,250.
INTERNATIONAL FLAVORS & FRAGRANCES COM	801.	801.
J P MORGAN CHASE & CO COM	4,620.	4,620.
JPMORGAN CHASE & CO GLOBAL SUB HLDG CO N	3,331.	3,331.
JPMORGAN CHASE & CO SR NT	527.	527.
J P MORGAN CHASE COML MTG SECS CORP 2005	3,027.	3,027.
J P MORGAN CHASE COML MTG SECS CORP 2005	1,694.	1,694.
J P MORGAN CHASE COML MTG SEC TR 2006-CB	2,996.	2,996.
J P MORGAN CHASE COML MTG SECS TR 2007 C	6,364.	6,364.
JOHNSON & JOHNSON	6,042.	6,042.
KENTUCKY ASSET / LIABILITY COM FDG NTS-T	2,057.	2,057.
KEYCORP SR UNSEC MEDIUM TERM SR NT SER	1,950.	1,950.
KIMBERLY CLARK CORP COM	4,260.	4,260.
KINDER MORGAN ENERGY PARTNERS L P SR UNS	1,855.	1,855.
KINDER MORGAN INC DEL COM	2,697.	2,697.
KRAFT FOODS INC SR UNSEC NT	650.	650.
KROGER CO NT	1,950.	1,950.
LB-UBS COML MTG TR 2007-C2 MTG PASSTHRU	1,358.	1,358.
LB-UBS COML MTG TR SER 2003-C8 COML MTG	702.	702.
LB-UBS CMBS TR 2007-C7 CL A3	1,251.	1,251.
LIBERTY PPTY LTD PARTNERSHIP SR NT	3,390.	3,390.
LIMITED BRANDS INC COM	4,855.	4,855.
LINCOLN NATL CORP IND UNSEC SR NT	1,750.	1,750.
LINEAR TECHNOLOGY CORP	905.	905.
LLOYDS TSB BK PLC BK GTD NT UNITED KINGD	2,090.	2,090.
LUBRIZOL CORP SR NT	2,200.	2,200.
MATTEL INC	1,600.	1,600.
MCDONALDS CORP	10,480.	10,480.
MCGRAW HILL INCORPORATED	804.	804.
MERCK & CO INC NEW COM	3,680.	3,680.
MERRILL LYNCH & CO INC MTN	3,075.	3,075.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
METLIFE INC	1,406.	1,406.
METLIFE INC NT	2,315.	2,315.
METLIFE INC SR UNSECD NT	1,013.	1,013.
MICROSOFT CORPORATION	4,998.	4,998.
MORGAN STANLEY CAP I TR 2006-IQ- 11 MTG	1,453.	1,453.
MORGAN STANLEY DEAN WITTER CAP I TR 2003	4,674.	4,674.
MORGAN STANLEY CAP TR I 2007- HQ11 MTG P	2,179.	2,179.
MURPHY OIL CORP COM	444.	444.
NATIONAL CITY CORP SUB DEB	1,719.	1,719.
NATIONAL CITY CORP SR NT	980.	980.
NATIONAL FUEL GAS CO	1,420.	1,420.
NATIONAL RURAL UTILS COOP FIN CORP MTN S	3,262.	3,262.
NEXTERA ENERGY INC COM	2,025.	2,025.
NORDSTROM INCORPORATED	1,152.	1,152.
NORFOLK SOUTHERN CORP	1,107.	1,107.
NORTHERN TRUST CORPORATION	1,792.	1,792.
NORTROP GRUMMAN CORP SR UNSECD NT	555.	555.
NSTAR - W/I	428.	428.
NUCOR CORP	2,328.	2,328.
NUCOR CORP NT	2,925.	2,925.
OCCIDENTAL PETROLEUM CORPORATION	2,166.	2,166.
OHIO ST WTR DEV AUTH WTR POLLU WTR POLLU	3,233.	3,233.
ONTARIO PROV CDA US\$ GLOBAL BD CANADA	743.	743.
ORACLE CORP SR UNSECD NT	2,500.	2,500.
P G & E CORPORATION	1,044.	1,044.
PNC BK CORP	1,885.	1,885.
PARKER HANNIFIN CORPORATION	1,219.	1,219.
PENN WEST PETE LTD NEW COM	1,826.	1,826.
PEPSICO INCORPORATED	412.	412.
PEPSICO INC SR NT	2,700.	2,700.
PFIZER INC	7,698.	7,698.
PHILIP MORRIS INTL INC COM	6,490.	6,490.
PLAINS ALL AMERN PIPELINE L P/ PAA FIN C	2,144.	2,144.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PRICE T ROWE GROUP INC COM	953.	953.
PRINCIPAL LIFE INCOME FUNDINGS TRS SECD	2,650.	2,650.
PROCTER & GAMBLE CO COM	3,847.	3,847.
PRUDENTIAL FINL INC MTN SER D	1,200.	1,200.
PRUDENTIAL FINL INC SR MTN	2,213.	2,213.
PUBLIC SERVICE ENTERPRISE GROUP INC	2,074.	2,074.
PUBLIC STORAGE INC	1,009.	1,009.
QUEBEC PROV CDA BD CANADA	925.	925.
RPM INCORPORATED OHIO	1,505.	1,505.
RAYTHEON CO COM NEW	2,506.	2,506.
REGIONS FINL CORP NEW SR NT	2,713.	2,713.
RESOLUTION FDG CORP FED BOOK ENTRY DTD 7	1,298.	1,298.
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	3,948.	3,948.
S&P DEPOSITARY RECEIPTS SERIES 1	2,109.	2,109.
SAFEMAY INC NT	1,450.	1,450.
SAFEMAY INC NT	844.	844.
SEMPRA ENERGY	2,448.	2,448.
SEMPRA ENERGY SR UNSECD NT	2,600.	2,600.
SHERWIN WILLIAMS COMPANY	2,673.	2,673.
SMUCKER J M CO COM NEW	919.	919.
SONOCO PRODUCTS CO	1,810.	1,810.
SOUTHERN CALIFORNIA EDISON CO 1ST & REF	2,500.	2,500.
SOUTHERN CO	2,741.	2,741.
TJX COMPANIES INCORPORATED NEW	990.	990.
TARGET CORP	2,070.	2,070.
TELECOM ITALIA CAP CONS BD LUXEMBOURG	2,450.	2,450.
TELEFONICA EMISIONES S A U SR NT SPAIN	2,342.	2,342.
TEXAS INSTRS INC	992.	992.
TIME WARNER INC NEW COM	2,895.	2,895.
TIME WARNER CABLE INC SR UNSECD NT CALL	2,465.	2,465.
TYCO INTL GROUP S A NT LUXEMBOURG	3,000.	3,000.
US BANCORP DEL COM NEW	2,565.	2,565.
U S BK NATL ASSN MINNEAPOLIS MN MEDIUM T	1,839.	1,839.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNION PAC CORP NT	3,150.	3,150.
UNITED STATES TREAS NTS	2,778.	2,778.
UNITED STATES TREAS NT INFLATION INDEX	2,273.	2,273.
UNITED STATES TREAS NT INFLATION INDEX	2,722.	2,722.
UNITED STATES TREAS NT DTD 08/02/10 1.75	525.	525.
UNITED STATES TREAS NT DTD 06/30/10 0.62	2,460.	2,460.
UNITED STATES TREAS NT DTD 08/16/10 2.62	15,809.	15,809.
UNITED STATES TREAS NT DTD 08/16/10 0.75	3,600.	3,600.
UNITED STATES TREAS NT DTD 05/16/11 3.12	4,406.	4,406.
UNITED STATES TREAS NT DTD 05/31/11 1.75	772.	772.
UNITED STATES TREAS NT DTD 08/31/11 1.00	128.	128.
UNITED STATES TREAS NT DTD 11/15/11 2.00	1,140.	1,140.
UNITED TECHNOLOGIES CORP	2,400.	2,400.
UNITED TECHNOLOGIES CORP NT	2,150.	2,150.
UNITEDHEALTH GROUP INC SR UNSECD NT CALL	269.	269.
UNUMPROVIDENT CORP	2,016.	2,016.
UNUM GROUP SR NT	2,138.	2,138.
VALE OVERSEAS LTD NT CAYMAN ISLANDS	6,250.	6,250.
VALERO ENERGY CORP NEW NT	2,750.	2,750.
VERIZON COMMUNICATIONS	10,882.	10,882.
VERIZON COMMUNICATIONS INC NT	1,925.	1,925.
VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-	90.	90.
WACHOVIA BK COML MTG TR 2005-C20 MTG PAS	2,047.	2,047.
WACHOVIA BK COML MTG TR 2005-C22 COML MT	1,339.	1,339.
WACHOVIA BK COML MTG TR 2005-C22 COML MT	2,404.	2,404.
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	2,258.	2,258.
WAL-MART STORES INCORPORATED	2,090.	2,090.
WASHINGTON MUT MTG SECS CORP 2002-MS4 MS	87.	87.
WASTE MANAGEMENT INC	3,025.	3,025.
WEATHERFORD INTL LTD GTD SR NT BERMUDA	1,800.	1,800.
WELLS FARGO COMPANY	1,961.	1,961.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO & CO NEW SR UNSECD NT STEP U	2,941.	2,941.
WEYERHAEUSER CO DEB	7,500.	7,500.
WINDSTREAM CORP COM	2,600.	2,600.
WISCONSIN ENERGY CORPORATION	420.	420.
WYETH NT	1,925.	1,925.
XEROX CORP SR UNSECD NT	2,531.	2,531.
ACCENTURE PLC CL A COM	2,700.	2,700.
ACE LTD COM	1,640.	1,640.
TRANSOCEAN LTD COM	3,555.	3,555.
TOTAL	654,030.	653,132.

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SMALL CAP CTF	-144.	-144.
INTERNATIONAL EQUITY CTF	-2,973.	-2,973.
TOTALS	-3,117.	-3,117.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES- CHARITABLE PURPOSE	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,475.			1,475.
TOTALS	1,475.	NONE	NONE	1,475.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	4,814.	4,814.
FEDERAL TAX PAYMENT - PRIOR YE	2,710.	
FEDERAL ESTIMATES - PRINCIPAL	18,025.	
FOREIGN TAXES ON QUALIFIED FOR	139.	139.
	-----	-----
TOTALS	25,688.	4,953.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

OTHER ALLOCABLE EXPENSE-PRINCI  
OTHER ALLOCABLE EXPENSE-INCOME  
GRANTMAKING FEE PD TO TRUSTEE

2,357.  
2,582.  
48,317.

2,357.  
2,582.  
48,317.

TOTALS

-----  
53,256.  
=====

-----  
53,256.  
=====

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

=====

DESCRIPTION -----	AMOUNT -----
SALES ADJUSTMENT	10,566.
RECOVERY	7,000.
ROUNDING	1.
REFUND FOREIGN TAX WITHHELD ADJUSTMENT	392.
TRANSACTION ADJUSTMENT	512.
	-----
TOTAL	18,471.
	=====

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

DESCRIPTION -----	AMOUNT -----
CTF ADJUSTMENT	74,247.
SALES GAIN/LOSS ADJUSTMENT	1,115.
ACCRUED INTEREST PAID CARRYOVER ADJUSTMENT	1,307.
	-----
TOTAL	76,669.
	=====

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

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 106,630.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION: 106,630.

=====

ENSWORTH CHARITABLE TR U/W-FI  
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 18, APRIL 18, JULY 18, AND OCTOBER 18

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHMENT

STATEMENT 18

Schedule C

ENSWORTH CHARITABLE FOUNDATION TRUST

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

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

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

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

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

RECIPIENT NAME:  
SEE ATTACHED STATEMENTS  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATIONS  
FOUNDATION STATUS OF RECIPIENT:  
SEE ATTACHED  
AMOUNT OF GRANT PAID ..... 618,210.

TOTAL GRANTS PAID: 618,210.  
=====

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
5/10/2012	-50000	CONNECTICUT CHILDREN'S MEDICAL FD	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-12500	ARTISTS COLLECTIVE, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-10000	HARTFORD SYMPHONY ORCHESTRA, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-13000	LISC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-2000	TEACH FOR AMERICA, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-10000	UNIVERSITY OF HARTFORD	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-15000	VILLAGE FOR FAMILIES & CHILDREN	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-10000	FRIENDS OF ELIZABETH PARK, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-15000	FOODSHARE OF GREATER HARTFORD	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-10000	HANDS ON HARTFORD/CENTER CITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-12500	MALTA HOUSE OF CARE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-10000	PLANNED PARENTHOOD OF SOUTHERN	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-15000	CONNECTICUT COALITION TO END	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-10000	HOUSING EDUCATION RESOURCE CTR	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-20000	IMMACULATE CONCEPTION SHELTER &	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-20000	MERCY HOUSING & SHELTER CORP	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-15000	THE OPEN HEARTH ASSOCIATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-5000	CONN RIVERS COUNCIL-BOY SCOUTS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-7500	CONN PRE-ENGINEERING PROGRAM	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-7500	CHILDREN'S LAW CENTER OF CONN	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-8000	WADSWORTH ATHENEUM MUSEUM OF ART	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-8000	REAL ART WAYS, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-8000	HARTFORD YOUTH SCHOLARS FDN	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-8000	ORGANIZED PARENTS MAKE A	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-8000	SERVCORPS, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-8000	THE BRIDGE FAMILY CENTER, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-8000	COVENANT TO CARE FOR CHILDREN	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-8000	FAMILY LIFE EDUCATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-8000	HARC, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-8000	MY SISTER'S PLACE, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-8000	4-H CENTER AT AUER FARM CT	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-7500	PREVENT BLINDNESS TRI-STATE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-7500	CENTER FOR CHILDREN'S ADVOCACY,	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/10/2012	-7500	LITERACY VOLUNTEERS OF GREATER	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-4000	BALLET THEATRE COMPANY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-3000	CEDAR HILL CEMETERY FOUNDATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-5000	CONNECTICUT GUITAR SOCIETY, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-5000	CONNECTICUT LANDMARKS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-4000	CONN RADIO INFORMATION SYSTEM	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-3500	CULTURAL DANCE TROUPE WEST INDIE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-5000	FIRST NIGHT HARTFORD, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-3500	HARTBEAT ENSEMBLE, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-5000	HARTFORD CHILDREN'S THEATRE, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-3500	HARTFORD CHORALE, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-5000	JUDY DWORIN PERFORMANCE PROJECT	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-2500	SANKOFA KUUMBA CULTURAL ARTS CON	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-5000	LAWYERS FOR CHILDREN AMERICA, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-5000	COMMUNITY FARM OF SIMBSBURY, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-5000	CONN PUERTO RICAN FORUM	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY

5/11/2012	-2500	LEADERSHIP GREATER HARTFORD	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-2500	THE PARENT ACADEMY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-2500	READ TO GROW, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-3850	SAINT JOSEPH COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-7000	WATKINSON SCHOOL	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-5000	KNOX PARKS FOUNDATION, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-2860	CONN AUDUBON CENTER GLASTONBURY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-10000	OUR PIECE OF THE PIE, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-10000	RIVEFRONT RECAPTURE INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-10000	TRINITY COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-2500	HARTFORD FOOD SYSTEM, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-5000	HABITAT FOR HUMANITY- HARTFORD	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-5000	CHILDREN IN PLACEMENT-CT CASA	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-5000	CONNECTICUT WOMEN'S EDUCATION &	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-3000	FIDELCO GUIDE DOG FOUNDATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-5000	INTER-COMM MENTAL HEALTH GROUP	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-6000	THE SALVATION ARMY OF GREATER	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-5000	YWCA OF THE HARTFORD REGION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-4000	VOLUNTEERS IN PSYCHOTHERAPY, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-5000	AMERICAN RED CROSS CT REGION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-5000	THE CHILDREN'S MUSEUM, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-8000	CONNECTIKIDS, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-8000	EBONY HORSEWOMEN, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-5000	GIRLS SCOUTS OF CONN, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-8000	NUTMEG BIG BROTHERS BIG SISTERS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-5000	YMCA OF METROPOLITAN HARTFORD	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/11/2012	-5000	JUNIOR ACHIEVEMENT OF SOUTHWEST	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/16/2012	-10000	ST FRANCIS HOSPITAL & MED CTR	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
<b>TOTAL</b>	<b>-618210</b>				

FEDERAL FOOTNOTES

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THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

**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

**2011**

Name of estate or trust <b>ENSWORTH CHARITABLE TR U/W-FI</b>	Employer identification number <b>06-6026018</b>
---	---

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)
<b>1a</b>					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	2,620.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	23,785.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
5 <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	26,405.

**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)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS					122.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	-156,332.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	116,163.
9 Capital gain distributions . . . . .	<b>9</b>	1.
10 Gain from Form 4797, Part I . . . . .	<b>10</b>	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
12 <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	-40,046.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D (Form 1041) 2011

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		26,405.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
<b>a</b>	Total for year . . . . .	<b>14a</b>		-40,046.
<b>b</b>	Unrecaptured section 1250 gain (see line 18 of the wrkst.) . . . . .	<b>14b</b>		1.
<b>c</b>	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14 . . . . . ▶	<b>15</b>		-13,641.

**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**

<b>16</b>	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:	<b>16</b>	( 3,000 )
<b>a</b>	The loss on line 15, column (3) or <b>b</b> \$3,000 . . . . .		

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	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) . . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .	<b>30</b>		
<b>31</b>	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>31</b>		
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>		
<b>33</b>	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>33</b>		
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>		

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

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0092

**2011**

Name of estate or trust: **ENSWORTH CHARITABLE TR U/W-FI** 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 19000. BEST BUY INC SR UNS C12/15/20 @100	04/04/2011	03/07/2012	18,585.00	18,865.00	-280.00
20000. BEST BUY INC SR UNS C12/15/20 @100	04/04/2011	03/07/2012	19,522.00	19,858.00	-336.00
6000. BEST BUY INC SR UNSE C12/15/20 @100	04/04/2011	03/07/2012	5,857.00	5,958.00	-101.00
175. CITIGROUP INC	03/09/2011	12/12/2011	14,294.00	22,507.00	-8,213.00
45000. COMMERCIAL MTG TR 2 PASSTHRU CTF CL A-4	12/14/2010	06/02/2011	48,382.00	46,659.00	1,723.00
2888.78 DAIMLERCHRYSLER AU ASSET BACKED NT CL A-4A	07/16/2010	06/08/2011	2,889.00	3,000.00	-111.00
2678.87 DAIMLERCHRYSLER AU ASSET BACKED NT CL A-4A	07/16/2010	07/08/2011	2,679.00	2,782.00	-103.00
56.62 FEDERAL HOME LN MTG #Q00032	08/19/2011	08/31/2011	57.00	61.00	-4.00
60.59 FEDERAL HOME LN MTG #Q00032	08/19/2011	09/30/2011	61.00	65.00	-4.00
972.7 FEDERAL HOME LN MTG #Q00032	08/19/2011	10/31/2011	973.00	1,040.00	-67.00
2203.29 FEDERAL HOME LN MT #Q00032	08/19/2011	11/30/2011	2,203.00	2,357.00	-154.00
57.67 FEDERAL HOME LN MTG #Q00032	08/19/2011	12/31/2011	58.00	62.00	-4.00
39854.14 FEDERAL HOME LN M #Q00032	08/19/2011	01/29/2012	42,389.00	42,628.00	-239.00
1568.22 FEDERAL HOME LN MT #Q00032	08/19/2011	01/31/2012	1,568.00	1,677.00	-109.00
30.97 FEDERAL HOME LN MTG #Q01318	08/19/2011	08/31/2011	31.00	33.00	-2.00
32.09 FEDERAL HOME LN MTG #Q01318	08/19/2011	09/30/2011	32.00	34.00	-2.00
900. FEDERAL HOME LN MTG C #Q01318	08/19/2011	10/31/2011	900.00	963.00	-63.00
30.43 FEDERAL HOME LN MTG #Q01318	08/19/2011	11/30/2011	30.00	33.00	-3.00
762.58 FEDERAL HOME LN MTG #Q01318	08/19/2011	12/31/2011	763.00	816.00	-53.00
23130.4 FEDERAL HOME LN MT #Q01318	08/19/2011	01/29/2012	24,601.00	24,740.00	-139.00
48.21 FEDERAL HOME LN MTG #Q01318	08/19/2011	01/31/2012	48.00	52.00	-4.00
911.36 FEDERAL NATL MTG AS #AH0943	12/07/2010	06/30/2011	911.00	911.00	
1146.2 FEDERAL NATL MTG AS #AH0943	12/07/2010	07/31/2011	1,146.00	1,146.00	
929. FEDERAL NATL MTG ASSN #AH0943	12/07/2010	08/31/2011	929.00	929.00	

**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) 2011

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

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0092

**2011**

Name of estate or trust: **ENSWORTH CHARITABLE TR U/W-FI** 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 751.26 FEDERAL NATL MTG AS #AH0943	12/07/2010	09/30/2011	751.00	751.00	
1309.99 FEDERAL NATL MTG A #AH0943	12/07/2010	10/31/2011	1,310.00	1,310.00	
2243.53 FEDERAL NATL MTG A #AI1162	08/19/2011	08/31/2011	2,244.00	2,402.00	-158.00
1943.21 FEDERAL NATL MTG A #AI1162	08/19/2011	09/30/2011	1,943.00	2,080.00	-137.00
195.03 FEDERAL NATL MTG AS #AI1162	08/19/2011	10/31/2011	195.00	209.00	-14.00
193.63 FEDERAL NATL MTG AS #AI1162	08/19/2011	11/30/2011	194.00	207.00	-13.00
191. FEDERAL NATL MTG ASSN #AI1162	08/19/2011	12/31/2011	191.00	204.00	-13.00
198.38 FEDERAL NATL MTG AS #AI1162	08/19/2011	01/31/2012	198.00	212.00	-14.00
1475.96 FEDERAL NATL MTG A #AI1162	08/19/2011	02/29/2012	1,476.00	1,580.00	-104.00
1598.91 FEDERAL NATL MTG A #AI1162	08/19/2011	03/31/2012	1,599.00	1,712.00	-113.00
198.6 FEDERAL NATL MTG ASS #AI1162	08/19/2011	04/30/2012	199.00	213.00	-14.00
1939.28 FEDERAL NATL MTG A #AI1162	08/19/2011	05/31/2012	1,939.00	2,076.00	-137.00
147.68 FEDERAL NATL MTG AS #AO2097	05/02/2012	05/31/2012	148.00	153.00	-5.00
100.39 FEDERAL NATL MTG AS #AB2644	08/17/2011	08/31/2011	100.00	108.00	-8.00
2244.55 FEDERAL NATL MTG A #AB2644	08/17/2011	09/30/2011	2,245.00	2,404.00	-159.00
131.86 FEDERAL NATL MTG AS #AB2644	08/17/2011	10/31/2011	132.00	141.00	-9.00
1273.78 FEDERAL NATL MTG A #AB2644	08/17/2011	11/30/2011	1,274.00	1,364.00	-90.00
1316.86 FEDERAL NATL MTG A #AB2644	08/17/2011	12/31/2011	1,317.00	1,410.00	-93.00
91.79 FEDERAL NATL MTG ASS #AB2644	08/17/2011	01/31/2012	92.00	98.00	-6.00
90.94 FEDERAL NATL MTG ASS #AB2644	08/17/2011	02/29/2012	91.00	97.00	-6.00
805.5 FEDERAL NATL MTG ASS #AB2644	08/17/2011	03/31/2012	806.00	863.00	-57.00
2955.9 FEDERAL NATL MTG AS #AB2644	08/17/2011	04/30/2012	2,956.00	3,166.00	-210.00
750.39 FEDERAL NATL MTG AS #AB2644	08/17/2011	05/31/2012	750.00	804.00	-54.00
409.36 FEDERAL NATL MTG AS #AB3739	10/12/2011	11/30/2011	409.00	413.00	-4.00

**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) 2011

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

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0092

**2011**

Name of estate or trust: **ENSWORTH CHARITABLE TR U/W-FI** 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 568.29 FEDERAL NATL MTG AS #AB3739	10/12/2011	12/31/2011	568.00	574.00	-6.00
1365.54 FEDERAL NATL MTG A #AB3739	10/12/2011	01/31/2012	1,366.00	1,379.00	-13.00
2385.26 FEDERAL NATL MTG A #AB3739	10/12/2011	02/29/2012	2,385.00	2,408.00	-23.00
1269.76 FEDERAL NATL MTG A #AB3739	10/12/2011	03/31/2012	1,270.00	1,282.00	-12.00
691.19 FEDERAL NATL MTG AS #AB3739	10/12/2011	04/30/2012	691.00	698.00	-7.00
77655.47 FEDERAL NATL MTG #AB3739	10/12/2011	05/02/2012	80,640.00	78,408.00	2,232.00
714.46 FEDERAL NATL MTG AS #AD4117	02/01/2012	02/29/2012	714.00	771.00	-57.00
1192.35 FEDERAL NATL MTG A #AD4117	02/01/2012	03/31/2012	1,192.00	1,286.00	-94.00
1365.5 FEDERAL NATL MTG AS #AD4117	02/01/2012	04/30/2012	1,366.00	1,473.00	-107.00
1249.27 FEDERAL NATL MTG A #AD4117	02/01/2012	05/31/2012	1,249.00	1,347.00	-98.00
1.58 FEDERAL NATL MTG ASSN #AE1853	08/16/2010	06/30/2011	2.00	2.00	
1.72 FEDERAL NATL MTG ASSN #AE1853	08/16/2010	07/31/2011	2.00	2.00	
20000. J P MORGAN CHASE CO CORP 2005-LDP4 MTG PASSTHRU	01/27/2011	10/05/2011	19,852.00	20,667.00	-815.00
711. LINEAR TECHNOLOGY COR	05/13/2011	01/05/2012	21,461.00	24,943.00	-3,482.00
155. LINEAR TECHNOLOGY COR	05/12/2011	01/05/2012	4,678.00	5,423.00	-745.00
391. LINEAR TECHNOLOGY COR	05/12/2011	01/06/2012	11,732.00	13,680.00	-1,948.00
.4 NORTHEAST UTILITIES	02/09/2012	05/08/2012	14.00	14.00	
137000. UNITED STATES TREA 08/16/10 2.625% DUE 08/15/2	10/19/2010	07/29/2011	136,684.00	138,231.00	-1,547.00
15000. UNITED STATES TREAS 08/16/10 2.625% DUE 08/15/2	08/12/2010	07/29/2011	14,965.00	15,097.00	-132.00
13000. UNITED STATES TREAS 08/16/10 2.625% DUE 08/15/2	08/18/2010	07/29/2011	12,970.00	13,035.00	-65.00
195000. UNITED STATES TREA 05/16/11 3.125% DUE 05/15/2	05/31/2011	02/17/2012	215,620.00	196,272.00	19,348.00
10000. WACHOVIA BK COML MT 2005-C22 COML MTG PASSTHRU	11/18/2010	10/05/2011	9,821.00	9,944.00	-123.00

**1b Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . . **2,620.00**

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

Schedule D-1 (Form 1041) 2011

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 TR U/W-FI

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 46. AT&T INC	10/04/2000	04/10/2012	1,382.00	2,434.00	-1,052.00
4. AT&T INC	10/04/2000	04/10/2012	120.00	211.00	-91.00
450. AT&T INC	03/05/2001	04/10/2012	13,522.00	20,745.00	-7,223.00
1086. AT&T INC	04/09/2003	04/10/2012	32,634.00	18,387.00	14,247.00
14. AT&T INC	04/09/2003	04/10/2012	421.00	237.00	184.00
128.3 BMW VEH LEASE TR 201 BACKED NT CL A-3	09/15/2010	01/14/2012	128.00	128.00	
3139.83 BMW VEH LEASE TR 2 BACKED NT CL A-3	09/15/2010	02/14/2012	3,140.00	3,139.00	1.00
2974.71 BMW VEH LEASE TR 2 BACKED NT CL A-3	09/15/2010	03/14/2012	2,975.00	2,974.00	1.00
3880.15 BMW VEH LEASE TR 2 BACKED NT CL A-3	09/15/2010	04/14/2012	3,880.00	3,880.00	
3342.88 BMW VEH LEASE TR 2 BACKED NT CL A-3	09/15/2010	05/14/2012	3,343.00	3,342.00	1.00
582.32 BEAR STEARNS COML M 2007-TOP28 PASSTHRU CTF CL	10/11/2007	06/30/2011	582.00	584.00	-2.00
518.81 BEAR STEARNS COML M 2007-TOP28 PASSTHRU CTF CL	10/11/2007	08/12/2011	519.00	520.00	-1.00
521.52 BEAR STEARNS COML M 2007-TOP28 PASSTHRU CTF CL	10/11/2007	08/31/2011	522.00	523.00	-1.00
590.51 BEAR STEARNS COML M 2007-TOP28 PASSTHRU CTF CL	10/11/2007	10/14/2011	591.00	592.00	-1.00
527.32 BEAR STEARNS COML M 2007-TOP28 PASSTHRU CTF CL	10/11/2007	11/14/2011	527.00	529.00	-2.00
596.16 BEAR STEARNS COML M 2007-TOP28 PASSTHRU CTF CL	10/11/2007	11/30/2011	596.00	598.00	-2.00
383.2 BEAR STEARNS COML MT 2007-TOP28 PASSTHRU CTF CL	10/11/2007	01/13/2012	383.00	384.00	-1.00
65000. BERKSHIRE HATHAWAY UNSECD NT	02/04/2010	12/15/2011	65,271.00	65,000.00	271.00
1908.84 BMW VEH LEASE TR 2 BACKED NT CL A-3	05/10/2010	06/14/2011	1,909.00	1,937.00	-28.00
1802.31 BMW VEH LEASE TR 2 BACKED NT CL A-3	05/10/2010	07/15/2011	1,802.00	1,829.00	-27.00
2121.61 CNH EQUIP TR 2010-BACKED NT CL A-3	11/10/2010	11/14/2011	2,122.00	2,122.00	
2635.4 CNH EQUIP TR 2010-C BACKED NT CL A-3	11/10/2010	12/14/2011	2,635.00	2,635.00	
3237.06 CNH EQUIP TR 2010-BACKED NT CL A-3	11/10/2010	01/14/2012	3,237.00	3,237.00	
2455.02 CNH EQUIP TR 2010-BACKED NT CL A-3	11/10/2010	02/14/2012	2,455.00	2,455.00	
1570.13 CNH EQUIP TR 2010-BACKED NT CL A-3	11/10/2010	03/14/2012	1,570.00	1,570.00	

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 TR U/W-FI

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 1994.54 CNH EQUIP TR 2010- BACKED NT CL A-3	11/10/2010	04/14/2012	1,995.00	1,994.00	1.00
1606.51 CNH EQUIP TR 2010- BACKED NT CL A-3	11/10/2010	05/14/2012	1,607.00	1,606.00	1.00
6152.07 CHRYSLER FINL AUTO TION TR 2010-A NT CL A-3	09/24/2010	04/07/2012	6,152.00	6,152.00	
15804.18 CHRYSLER FINL AUT SECURITIZA- TION TR 2010-A	09/24/2010	05/08/2012	15,804.00	15,804.00	
40000. CITIGROUP INC SR NT	09/19/2008	03/19/2012	42,341.00	39,370.00	2,971.00
60000. CITIBANK CR CARD IS 2004-C1 NT CL C1	09/28/2009	07/15/2011	60,000.00	57,368.00	2,632.00
5000. COMERICA INC SR UNSE	09/14/2010	10/19/2011	4,996.00	5,031.00	-35.00
5000. COMERICA INC SR UNSE	09/14/2010	10/19/2011	4,996.00	5,028.00	-32.00
5000. COMERICA INC SR UNSE	09/14/2010	10/19/2011	4,996.00	5,024.00	-28.00
40000. COMERICA INC SR UNS	09/13/2010	10/19/2011	39,964.00	40,085.00	-121.00
5000. COMERICA INC SR UNSE	09/13/2010	10/19/2011	4,996.00	5,011.00	-15.00
5000. COMERICA INC SR UNSE	09/13/2010	10/19/2011	4,996.00	5,008.00	-12.00
112.2 CREDIT SUISSE FIRST SECS CORP 2002-CKS4 PASSTHR	12/21/2009	07/15/2011	112.00	117.00	-5.00
103.68 CREDIT SUISSE FIRST SECS CORP 2002-CKS4 PASSTHR	12/21/2009	08/17/2011	104.00	108.00	-4.00
506.07 CREDIT SUISSE FIRST SECS CORP 2002-CKS4 PASSTHR	12/21/2009	09/16/2011	506.00	527.00	-21.00
362.73 CREDIT SUISSE FIRST SECS CORP 2002-CKS4 PASSTHR	12/21/2009	10/17/2011	363.00	378.00	-15.00
1652.32 CREDIT SUISSE FIRS SECS CORP 2002-CKS4 PASSTHR	12/21/2009	11/18/2011	1,652.00	1,722.00	-70.00
3010.84 CREDIT SUISSE FIRS SECS CORP 2002-CKS4 PASSTHR	12/21/2009	12/16/2011	3,011.00	3,137.00	-126.00
1253.81 CREDIT SUISSE FIRS SECS CORP 2002-CKS4 PASSTHR	12/21/2009	01/18/2012	1,254.00	1,306.00	-52.00
445.08 CREDIT SUISSE FIRST SECS CORP 2002-CKS4 PASSTHR	12/21/2009	02/17/2012	445.00	464.00	-19.00
7432.58 CREDIT SUISSE FIRS SECS CORP 2002-CKS4 PASSTHR	12/21/2009	03/16/2012	7,433.00	7,744.00	-311.00
2785.49 CREDIT SUISSE FIRS SECS CORP 2002-CKS4 PASSTHR	12/21/2009	03/31/2012	2,785.00	2,902.00	-117.00
4376.2 CREDIT SUISSE FIRST SECS CORP 2002-CKS4 PASSTHR	12/21/2009	05/17/2012	4,376.00	4,559.00	-183.00
10903.41 CREDIT SUISSE FIR MTG SECS CORP 2002-CKS4 PAS	12/21/2009	05/31/2012	10,903.00	11,360.00	-457.00
3222.29 CREDIT SUISSE 1ST SECS CORP 2002-CP5 PASSTHRU	02/23/2010	02/17/2012	3,222.00	3,366.00	-144.00

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  
**ENSWORTH CHARITABLE TR U/W-FI** 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 689.48 CREDIT SUISSE 1ST B SECS CORP 2002-CP5 PASSTHRU	02/23/2010	02/29/2012	689.00	720.00	-31.00
875.16 CREDIT SUISSE 1ST B SECS CORP 2002-CP5 PASSTHRU	02/23/2010	03/31/2012	875.00	914.00	-39.00
1855.69 CREDIT SUISSE 1ST SECS CORP 2002-CP5 PASSTHRU	02/23/2010	05/17/2012	1,856.00	1,938.00	-82.00
3860.04 CREDIT SUISSE 1ST SECS CORP 2002-CP5 PASSTHRU	02/23/2010	05/31/2012	3,860.00	4,032.00	-172.00
2510.52 DAIMLERCHRYSLER AU ASSET BACKED NT CL A-4A	07/16/2010	08/08/2011	2,511.00	2,607.00	-96.00
2637.21 DAIMLERCHRYSLER AU ASSET BACKED NT CL A-4A	07/16/2010	09/08/2011	2,637.00	2,739.00	-102.00
2395.99 DAIMLERCHRYSLER AU ASSET BACKED NT CL A-4A	07/16/2010	10/07/2011	2,396.00	2,488.00	-92.00
2288.24 DAIMLERCHRYSLER AU ASSET BACKED NT CL A-4A	07/16/2010	11/08/2011	2,288.00	2,377.00	-89.00
2059.82 DAIMLERCHRYSLER AU ASSET BACKED NT CL A-4A	07/16/2010	12/08/2011	2,060.00	2,139.00	-79.00
2038.47 DAIMLERCHRYSLER AU ASSET BACKED NT CL A-4A	07/16/2010	01/09/2012	2,038.00	2,117.00	-79.00
5731.62 DAIMLERCHRYSLER AU ASSET BACKED NT CL A-4A	07/16/2010	02/08/2012	5,732.00	5,953.00	-221.00
390. DEERE & COMPANY	04/11/2007	04/10/2012	29,728.00	21,214.00	8,514.00
145. DEERE & COMPANY	04/05/2007	04/10/2012	11,053.00	7,826.00	3,227.00
15000. DISCOVER FINL SVCS	01/05/2010	04/18/2012	20,360.00	18,047.00	2,313.00
15000. DISCOVER FINL SVCS	12/11/2009	04/18/2012	20,360.00	17,448.00	2,912.00
301. EATON VANCE CORP COM	05/29/2009	08/02/2011	7,745.00	7,954.00	-209.00
97. EATON VANCE CORP COM N	05/29/2009	08/02/2011	2,515.00	2,563.00	-48.00
350. EATON VANCE CORP COM	05/29/2009	08/03/2011	8,882.00	9,249.00	-367.00
35. EATON VANCE CORP COM N	05/29/2009	08/04/2011	845.00	925.00	-80.00
526. EATON VANCE CORP COM	03/26/2009	08/04/2011	12,704.00	11,906.00	798.00
841. EATON VANCE CORP COM	03/26/2009	08/05/2011	19,356.00	19,036.00	320.00
96. ENCANA CORP COM	12/15/2009	10/19/2011	1,943.00	2,935.00	-992.00
454. ENCANA CORP COM	12/15/2009	10/19/2011	9,188.00	13,867.00	-4,679.00
187. ENCANA CORP COM	12/15/2009	10/20/2011	3,673.00	5,712.00	-2,039.00
221. ENCANA CORP COM	12/15/2009	10/20/2011	4,341.00	6,713.00	-2,372.00

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

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**ENSWORTH CHARITABLE TR U/W-FI** 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 535. ENCANA CORP COM	12/15/2009	10/20/2011	10,508.00	16,247.00	-5,739.00
707. ENCANA CORP COM	03/17/2009	10/20/2011	13,887.00	14,860.00	-973.00
47. ENTERGY CORP NEW COM	04/18/2007	02/23/2012	3,153.00	5,139.00	-1,986.00
77. ENTERGY CORP NEW COM	04/11/2007	02/23/2012	5,165.00	8,209.00	-3,044.00
23. ENTERGY CORP NEW COM	04/11/2007	02/23/2012	1,543.00	2,452.00	-909.00
25. ENTERGY CORP NEW COM	02/27/2007	02/23/2012	1,677.00	2,442.00	-765.00
97. ENTERGY CORP NEW COM	02/27/2007	02/24/2012	6,515.00	9,473.00	-2,958.00
125. ENTERGY CORP NEW COM	02/07/2007	02/24/2012	8,395.00	11,830.00	-3,435.00
161. ENTERGY CORP NEW COM	02/07/2007	02/27/2012	10,784.00	15,237.00	-4,453.00
46.04 FGLMC GOLD #E81076 D 8.00% DUE 7/1/2015	06/21/2000	06/30/2011	46.00	46.00	
38.34 FGLMC GOLD #E81076 D 8.00% DUE 7/1/2015	06/21/2000	07/31/2011	38.00	39.00	-1.00
65.15 FGLMC GOLD #E81076 D 8.00% DUE 7/1/2015	06/21/2000	08/31/2011	65.00	66.00	-1.00
64.88 FGLMC GOLD #E81076 D 8.00% DUE 7/1/2015	06/21/2000	09/30/2011	65.00	65.00	
34.83 FGLMC GOLD #E81076 D 8.00% DUE 7/1/2015	06/21/2000	10/31/2011	35.00	35.00	
34.89 FGLMC GOLD #E81076 D 8.00% DUE 7/1/2015	06/21/2000	11/30/2011	35.00	35.00	
37.02 FGLMC GOLD #E81076 D 8.00% DUE 7/1/2015	06/21/2000	12/31/2011	37.00	37.00	
35.17 FGLMC GOLD #E81076 D 8.00% DUE 7/1/2015	06/21/2000	01/31/2012	35.00	35.00	
37.47 FGLMC GOLD #E81076 D 8.00% DUE 7/1/2015	06/21/2000	02/29/2012	37.00	38.00	-1.00
57.88 FGLMC GOLD #E81076 D 8.00% DUE 7/1/2015	06/21/2000	03/31/2012	58.00	58.00	
47.41 FGLMC GOLD #E81076 D 8.00% DUE 7/1/2015	06/21/2000	04/30/2012	47.00	48.00	-1.00
49.93 FGLMC GOLD #E81076 D 8.00% DUE 7/1/2015	06/21/2000	05/31/2012	50.00	50.00	
1197.13 FEDERAL HOME LN MT #G12528	01/16/2007	06/30/2011	1,197.00	1,175.00	22.00
1025.17 FEDERAL HOME LN MT #G12528	01/16/2007	07/31/2011	1,025.00	1,006.00	19.00
1468.38 FEDERAL HOME LN MT #G12528	01/16/2007	08/31/2011	1,468.00	1,441.00	27.00
937.56 FEDERAL HOME LN MTG #G12528	01/16/2007	09/30/2011	938.00	920.00	18.00

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ENSWORTH CHARITABLE TR U/W-FI

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 677.02 FEDERAL HOME LN MTG #G12528	01/16/2007	10/31/2011	677.00	665.00	12.00
1607.01 FEDERAL HOME LN MT #G12528	01/16/2007	11/30/2011	1,607.00	1,578.00	29.00
1299.4 FEDERAL HOME LN MTG #G12528	01/16/2007	12/31/2011	1,299.00	1,276.00	23.00
790.47 FEDERAL HOME LN MTG #G12528	01/16/2007	01/31/2012	790.00	776.00	14.00
654.64 FEDERAL HOME LN MTG #G12528	01/16/2007	02/29/2012	655.00	643.00	12.00
1264.19 FEDERAL HOME LN MT #G12528	01/16/2007	03/31/2012	1,264.00	1,241.00	23.00
1414.47 FEDERAL HOME LN MT #G12528	01/16/2007	04/30/2012	1,414.00	1,389.00	25.00
803.66 FEDERAL HOME LN MTG #G12528	01/16/2007	05/31/2012	804.00	789.00	15.00
27.39 FEDERAL HOME LN MTG #1G0997	10/24/2006	06/30/2011	27.00	27.00	
39.65 FEDERAL HOME LN MTG #1G0997	10/24/2006	07/31/2011	40.00	40.00	
27.54 FEDERAL HOME LN MTG #1G0997	10/24/2006	08/31/2011	28.00	28.00	
52.07 FEDERAL HOME LN MTG #1G0997	10/24/2006	09/30/2011	52.00	52.00	
27.68 FEDERAL HOME LN MTG #1G0997	10/24/2006	10/31/2011	28.00	28.00	
40.03 FEDERAL HOME LN MTG #1G0997	10/24/2006	11/30/2011	40.00	40.00	
32.96 FEDERAL HOME LN MTG #1G0997	10/24/2006	12/31/2011	33.00	33.00	
47.41 FEDERAL HOME LN MTG #1G0997	10/24/2006	01/31/2012	47.00	48.00	-1.00
52.76 FEDERAL HOME LN MTG #1G0997	10/24/2006	02/29/2012	53.00	53.00	
28.04 FEDERAL HOME LN MTG #1G0997	10/24/2006	03/31/2012	28.00	28.00	
40.56 FEDERAL HOME LN MTG #1G0997	10/24/2006	04/30/2012	41.00	41.00	
28.18 FEDERAL HOME LN MTG #1G0997	10/24/2006	05/31/2012	28.00	28.00	
5.99 FHLMC GOLD #C00918 DT 8.50% DUE 12/1/2029	11/18/1999	06/30/2011	6.00	6.00	
6.06 FHLMC GOLD #C00918 DT 8.50% DUE 12/1/2029	11/18/1999	07/31/2011	6.00	6.00	
6.03 FHLMC GOLD #C00918 DT 8.50% DUE 12/1/2029	11/18/1999	08/31/2011	6.00	6.00	
6.11 FHLMC GOLD #C00918 DT 8.50% DUE 12/1/2029	11/18/1999	09/30/2011	6.00	6.00	
323.87 FHLMC GOLD #C00918 12/1/1999 8.50% DUE 12/1/20	11/18/1999	10/31/2011	324.00	335.00	-11.00

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ENSWORTH CHARITABLE TR U/W-FI

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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 9.01 FHLMC GOLD #C00918 DT 8.50% DUE 12/1/2029	11/18/1999	11/30/2011	9.00	9.00	
5.52 FHLMC GOLD #C00918 DT 8.50% DUE 12/1/2029	11/18/1999	12/31/2011	6.00	6.00	
5.55 FHLMC GOLD #C00918 DT 8.50% DUE 12/1/2029	11/18/1999	01/31/2012	6.00	6.00	
6.01 FHLMC GOLD #C00918 DT 8.50% DUE 12/1/2029	11/18/1999	02/29/2012	6.00	6.00	
5.69 FHLMC GOLD #C00918 DT 8.50% DUE 12/1/2029	11/18/1999	03/31/2012	6.00	6.00	
5.73 FHLMC GOLD #C00918 DT 8.50% DUE 12/1/2029	11/18/1999	04/30/2012	6.00	6.00	
5.78 FHLMC GOLD #C00918 DT 8.50% DUE 12/1/2029	11/18/1999	05/31/2012	6.00	6.00	
593.55 FEDERAL NATL MTG AS #255983	10/21/2005	06/30/2011	594.00	593.00	1.00
530.38 FEDERAL NATL MTG AS #255983	10/21/2005	07/31/2011	530.00	529.00	1.00
653.87 FEDERAL NATL MTG AS #255983	10/21/2005	08/31/2011	654.00	653.00	1.00
571.57 FEDERAL NATL MTG AS #255983	10/21/2005	09/30/2011	572.00	571.00	1.00
469.5 FEDERAL NATL MTG ASS #255983	10/21/2005	10/31/2011	470.00	469.00	1.00
578.51 FEDERAL NATL MTG AS #255983	10/21/2005	11/30/2011	579.00	578.00	1.00
444.93 FEDERAL NATL MTG AS #255983	10/21/2005	12/31/2011	445.00	444.00	1.00
431.85 FEDERAL NATL MTG AS #255983	10/21/2005	01/31/2012	432.00	431.00	1.00
531.87 FEDERAL NATL MTG AS #255983	10/21/2005	02/29/2012	532.00	531.00	1.00
421.36 FEDERAL NATL MTG AS #255983	10/21/2005	03/31/2012	421.00	421.00	
451.56 FEDERAL NATL MTG AS #255983	10/21/2005	04/30/2012	452.00	451.00	1.00
530.45 FEDERAL NATL MTG AS #255983	10/21/2005	05/31/2012	530.00	530.00	
56.97 FNMA POOL #406727 DT 6.50% DUE 3/1/2013	03/06/1998	06/30/2011	57.00	57.00	
57.56 FNMA POOL #406727 DT 6.50% DUE 3/1/2013	03/06/1998	07/31/2011	58.00	58.00	
57.62 FNMA POOL #406727 DT 6.50% DUE 3/1/2013	03/06/1998	08/31/2011	58.00	58.00	
58.23 FNMA POOL #406727 DT 6.50% DUE 3/1/2013	03/06/1998	09/30/2011	58.00	58.00	
58.43 FNMA POOL #406727 DT 6.50% DUE 3/1/2013	03/06/1998	10/31/2011	58.00	59.00	-1.00
58.77 FNMA POOL #406727 DT 6.50% DUE 3/1/2013	03/06/1998	11/30/2011	59.00	59.00	

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ENSWORTH CHARITABLE TR U/W-FI

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 59.11 FNMA POOL #406727 DT 6.50% DUE 3/1/2013	03/06/1998	12/31/2011	59.00	59.00	
59.32 FNMA POOL #406727 DT 6.50% DUE 3/1/2013	03/06/1998	01/31/2012	59.00	59.00	
59.93 FNMA POOL #406727 DT 6.50% DUE 3/1/2013	03/06/1998	02/29/2012	60.00	60.00	
60.14 FNMA POOL #406727 DT 6.50% DUE 3/1/2013	03/06/1998	03/31/2012	60.00	60.00	
60.13 FNMA POOL #406727 DT 6.50% DUE 3/1/2013	03/06/1998	04/30/2012	60.00	60.00	
61.04 FNMA POOL #406727 DT 6.50% DUE 3/1/2013	03/06/1998	05/31/2012	61.00	61.00	
2.31 FNMA POOL #501505 DTD 8.00% DUE 10/1/2029	09/30/1999	06/30/2011	2.00	2.00	
2.33 FNMA POOL #501505 DTD 8.00% DUE 10/1/2029	09/30/1999	07/31/2011	2.00	2.00	
2.34 FNMA POOL #501505 DTD 8.00% DUE 10/1/2029	09/30/1999	08/31/2011	2.00	2.00	
2.36 FNMA POOL #501505 DTD 8.00% DUE 10/1/2029	09/30/1999	09/30/2011	2.00	2.00	
2.38 FNMA POOL #501505 DTD 8.00% DUE 10/1/2029	09/30/1999	10/31/2011	2.00	2.00	
2.39 FNMA POOL #501505 DTD 8.00% DUE 10/1/2029	09/30/1999	11/30/2011	2.00	2.00	
2.41 FNMA POOL #501505 DTD 8.00% DUE 10/1/2029	09/30/1999	12/31/2011	2.00	2.00	
2.43 FNMA POOL #501505 DTD 8.00% DUE 10/1/2029	09/30/1999	01/31/2012	2.00	2.00	
2.44 FNMA POOL #501505 DTD 8.00% DUE 10/1/2029	09/30/1999	02/29/2012	2.00	2.00	
2.46 FNMA POOL #501505 DTD 8.00% DUE 10/1/2029	09/30/1999	03/31/2012	2.00	3.00	-1.00
2.48 FNMA POOL #501505 DTD 8.00% DUE 10/1/2029	09/30/1999	04/30/2012	2.00	3.00	-1.00
2.5 FNMA POOL #501505 DTD 8.00% DUE 10/1/2029	09/30/1999	05/31/2012	3.00	3.00	
58.08 FEDERAL NATL MTG ASS #535031	10/27/1999	06/30/2011	58.00	59.00	-1.00
27.95 FEDERAL NATL MTG ASS #535031	10/27/1999	07/31/2011	28.00	28.00	
9.75 FEDERAL NATL MTG ASSN #535031	10/27/1999	08/31/2011	10.00	10.00	
28.97 FEDERAL NATL MTG ASS #535031	10/27/1999	09/30/2011	29.00	29.00	
18.49 FEDERAL NATL MTG ASS #535031	10/27/1999	10/31/2011	18.00	19.00	-1.00
208.22 FEDERAL NATL MTG AS #535031	10/27/1999	11/30/2011	208.00	211.00	-3.00
44.7 FEDERAL NATL MTG ASSN #535031	10/27/1999	12/31/2011	45.00	45.00	

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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 28.04 FEDERAL NATL MTG ASS #535031	10/27/1999	01/31/2012	28.00	28.00	
17.57 FEDERAL NATL MTG ASS #535031	10/27/1999	02/29/2012	18.00	18.00	
19.96 FEDERAL NATL MTG ASS #535031	10/27/1999	03/31/2012	20.00	20.00	
18.71 FEDERAL NATL MTG ASS #535031	10/27/1999	04/30/2012	19.00	19.00	
45.96 FEDERAL NATL MTG ASS #535031	10/27/1999	05/31/2012	46.00	47.00	-1.00
20.21 FNMA POOL #542486 DT 7.50% DUE 7/1/2015	07/07/2000	06/30/2011	20.00	20.00	
20.35 FNMA POOL #542486 DT 7.50% DUE 7/1/2015	07/07/2000	07/31/2011	20.00	20.00	
20.14 FNMA POOL #542486 DT 7.50% DUE 7/1/2015	07/07/2000	08/31/2011	20.00	20.00	
20.34 FNMA POOL #542486 DT 7.50% DUE 7/1/2015	07/07/2000	09/30/2011	20.00	20.00	
27.45 FNMA POOL #542486 DT 7.50% DUE 7/1/2015	07/07/2000	10/31/2011	27.00	27.00	
20.66 FNMA POOL #542486 DT 7.50% DUE 7/1/2015	07/07/2000	11/30/2011	21.00	21.00	
20.8 FNMA POOL #542486 DTD 7.50% DUE 7/1/2015	07/07/2000	12/31/2011	21.00	21.00	
21.6 FNMA POOL #542486 DTD 7.50% DUE 7/1/2015	07/07/2000	01/31/2012	22.00	22.00	
21.09 FNMA POOL #542486 DT 7.50% DUE 7/1/2015	07/07/2000	02/29/2012	21.00	21.00	
21.24 FNMA POOL #542486 DT 7.50% DUE 7/1/2015	07/07/2000	03/31/2012	21.00	21.00	
28.02 FNMA POOL #542486 DT 7.50% DUE 7/1/2015	07/07/2000	04/30/2012	28.00	28.00	
21.71 FNMA POOL #542486 DT 7.50% DUE 7/1/2015	07/07/2000	05/31/2012	22.00	22.00	
1207.69 FEDERAL NATL MTG A #AH0943	12/07/2010	11/30/2011	1,208.00	1,208.00	
874.23 FEDERAL NATL MTG AS #AH0943	12/07/2010	12/31/2011	874.00	874.00	
1037.81 FEDERAL NATL MTG A #AH0943	12/07/2010	01/31/2012	1,038.00	1,038.00	
1197.66 FEDERAL NATL MTG A #AH0943	12/07/2010	02/29/2012	1,198.00	1,198.00	
1399.56 FEDERAL NATL MTG A #AH0943	12/07/2010	03/31/2012	1,400.00	1,400.00	
872.15 FEDERAL NATL MTG AS #AH0943	12/07/2010	04/30/2012	872.00	872.00	
1421.41 FEDERAL NATL MTG A #AH0943	12/07/2010	05/31/2012	1,421.00	1,421.00	
939.3 FEDERAL NATL MTG ASS 2006-104 CL FG	01/03/2007	06/30/2011	939.00	943.00	-4.00

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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 639.21 FEDERAL NATL MTG AS 2006-104 CL FG	01/03/2007	07/31/2011	639.00	642.00	-3.00
656.67 FEDERAL NATL MTG AS 2006-104 CL FG	01/03/2007	08/31/2011	657.00	659.00	-2.00
682.47 FEDERAL NATL MTG AS 2006-104 CL FG	01/03/2007	09/30/2011	682.00	685.00	-3.00
654.05 FEDERAL NATL MTG AS 2006-104 CL FG	01/03/2007	10/31/2011	654.00	657.00	-3.00
728.93 FEDERAL NATL MTG AS 2006-104 CL FG	01/03/2007	11/30/2011	729.00	732.00	-3.00
700.19 FEDERAL NATL MTG AS 2006-104 CL FG	01/03/2007	01/25/2012	700.00	703.00	-3.00
596.25 FEDERAL NATL MTG AS 2006-104 CL FG	01/03/2007	01/31/2012	596.00	599.00	-3.00
649.75 FEDERAL NATL MTG AS 2006-104 CL FG	01/03/2007	02/29/2012	650.00	652.00	-2.00
660.19 FEDERAL NATL MTG AS 2006-104 CL FG	01/03/2007	03/31/2012	660.00	663.00	-3.00
769.31 FEDERAL NATL MTG AS 2006-104 CL FG	01/03/2007	04/30/2012	769.00	772.00	-3.00
854.27 FEDERAL NATL MTG AS 2006-104 CL FG	01/03/2007	05/31/2012	854.00	858.00	-4.00
1197.08 FEDERAL HOME LN MT 3536 CL PC	10/20/2009	06/30/2011	1,197.00	1,242.00	-45.00
1483.65 FEDERAL HOME LN MT 3536 CL PC	10/20/2009	07/31/2011	1,484.00	1,539.00	-55.00
1176.57 FEDERAL HOME LN MT 3536 CL PC	10/20/2009	08/31/2011	1,177.00	1,220.00	-43.00
1508.71 FEDERAL HOME LN MT 3536 CL PC	10/20/2009	09/30/2011	1,509.00	1,565.00	-56.00
1263.95 FEDERAL HOME LN MT 3536 CL PC	10/20/2009	10/31/2011	1,264.00	1,311.00	-47.00
2592.12 FEDERAL HOME LN MT 3536 CL PC	10/20/2009	11/30/2011	2,592.00	2,689.00	-97.00
2294.4 FEDERAL HOME LN MTG 3536 CL PC	10/20/2009	01/17/2012	2,294.00	2,380.00	-86.00
1912.4 FEDERAL HOME LN MTG 3536 CL PC	10/20/2009	01/31/2012	1,912.00	1,984.00	-72.00
1180.43 FEDERAL HOME LN MT 3536 CL PC	10/20/2009	02/29/2012	1,180.00	1,224.00	-44.00
722.28 FEDERAL HOME LN MTG 3536 CL PC	10/20/2009	03/31/2012	722.00	749.00	-27.00
2632.68 FEDERAL HOME LN MT 3536 CL PC	10/20/2009	04/30/2012	2,633.00	2,731.00	-98.00
1761.57 FEDERAL HOME LN MT 3536 CL PC	10/20/2009	05/31/2012	1,762.00	1,827.00	-65.00
733.73 FEDERAL HOME LN MTG 3565 CL XA	09/21/2009	06/30/2011	734.00	753.00	-19.00
1087.34 FEDERAL HOME LN MT 3565 CL XA	09/21/2009	07/31/2011	1,087.00	1,116.00	-29.00

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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 1444.18 FEDERAL HOME LN MT 3565 CL XA	09/21/2009	08/31/2011	1,444.00	1,482.00	-38.00
1316.92 FEDERAL HOME LN MT 3565 CL XA	09/21/2009	09/30/2011	1,317.00	1,351.00	-34.00
2041.14 FEDERAL HOME LN MT 3565 CL XA	09/21/2009	10/31/2011	2,041.00	2,094.00	-53.00
1116.77 FEDERAL HOME LN MT 3565 CL XA	09/21/2009	11/30/2011	1,117.00	1,146.00	-29.00
3295.62 FEDERAL HOME LN M 3565 CL XA	09/21/2009	01/12/2012	33,969.00	33,821.00	148.00
2019.69 FEDERAL HOME LN MT 3565 CL XA	09/21/2009	01/17/2012	2,020.00	2,072.00	-52.00
1311.28 FEDERAL NATL MTG A #888757	10/18/2007	06/30/2011	1,311.00	1,324.00	-13.00
306.97 FEDERAL NATL MTG AS #888757	10/18/2007	07/31/2011	307.00	310.00	-3.00
770.04 FEDERAL NATL MTG AS #888757	10/18/2007	08/31/2011	770.00	778.00	-8.00
900.65 FEDERAL NATL MTG AS #888757	10/18/2007	09/30/2011	901.00	910.00	-9.00
375.17 FEDERAL NATL MTG AS #888757	10/18/2007	10/31/2011	375.00	379.00	-4.00
295.5 FEDERAL NATL MTG ASS #888757	10/18/2007	11/30/2011	296.00	298.00	-2.00
268.54 FEDERAL NATL MTG AS #888757	10/18/2007	12/31/2011	269.00	271.00	-2.00
321.49 FEDERAL NATL MTG AS #888757	10/18/2007	01/31/2012	321.00	325.00	-4.00
384.91 FEDERAL NATL MTG AS #888757	10/18/2007	02/29/2012	385.00	389.00	-4.00
279.91 FEDERAL NATL MTG AS #888757	10/18/2007	03/31/2012	280.00	283.00	-3.00
465.94 FEDERAL NATL MTG AS #888757	10/18/2007	04/30/2012	466.00	471.00	-5.00
173.85 FEDERAL NATL MTG AS #888757	10/18/2007	05/31/2012	174.00	176.00	-2.00
1085.45 FEDERAL NATL MTG A #890200	02/25/2010	06/30/2011	1,085.00	1,161.00	-76.00
1137.01 FEDERAL NATL MTG A #890200	02/25/2010	07/31/2011	1,137.00	1,217.00	-80.00
1009.27 FEDERAL NATL MTG A #890200	02/25/2010	08/31/2011	1,009.00	1,080.00	-71.00
968.76 FEDERAL NATL MTG AS #890200	02/25/2010	09/30/2011	969.00	1,037.00	-68.00
2116. FEDERAL NATL MTG ASS #890200	02/25/2010	10/31/2011	2,116.00	2,264.00	-148.00
1350.77 FEDERAL NATL MTG A #890200	02/25/2010	11/30/2011	1,351.00	1,445.00	-94.00
1082.31 FEDERAL NATL MTG A #890200	02/25/2010	12/31/2011	1,082.00	1,158.00	-76.00

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

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**ENSWORTH CHARITABLE TR U/W-FI** 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 689.57 FEDERAL NATL MTG AS #890200	02/25/2010	01/31/2012	690.00	738.00	-48.00
1079.71 FEDERAL NATL MTG A #890200	02/25/2010	02/29/2012	1,080.00	1,155.00	-75.00
1872.57 FEDERAL NATL MTG A #890200	02/25/2010	03/31/2012	1,873.00	2,004.00	-131.00
1588.56 FEDERAL NATL MTG A #890200	02/25/2010	04/30/2012	1,589.00	1,700.00	-111.00
1656.22 FEDERAL NATL MTG A #890200	02/25/2010	05/31/2012	1,656.00	1,772.00	-116.00
16.02 FEDERAL NATL MTG ASS #893341	04/12/2007	06/30/2011	16.00	16.00	
18.09 FEDERAL NATL MTG ASS #893341	04/12/2007	07/31/2011	18.00	18.00	
17.35 FEDERAL NATL MTG ASS #893341	04/12/2007	08/31/2011	17.00	18.00	-1.00
17.35 FEDERAL NATL MTG ASS #893341	04/12/2007	09/30/2011	17.00	18.00	-1.00
16. FEDERAL NATL MTG ASSN	04/12/2007	10/31/2011	16.00	16.00	
17.35 FEDERAL NATL MTG ASS #893341	04/12/2007	11/30/2011	17.00	18.00	-1.00
17.35 FEDERAL NATL MTG ASS #893341	04/12/2007	12/31/2011	17.00	18.00	-1.00
4172.39 FEDERAL NATL MTG A #893341	04/12/2007	01/31/2012	4,172.00	4,212.00	-40.00
17.35 FEDERAL NATL MTG ASS #893341	04/12/2007	02/29/2012	17.00	18.00	-1.00
17.35 FEDERAL NATL MTG ASS #893341	04/12/2007	03/31/2012	17.00	18.00	-1.00
17.35 FEDERAL NATL MTG ASS #893341	04/12/2007	04/30/2012	17.00	18.00	-1.00
17.35 FEDERAL NATL MTG ASS #893341	04/12/2007	05/31/2012	17.00	18.00	-1.00
402.02 FEDERAL NATL MTG AS #946664	08/23/2007	06/30/2011	402.00	404.00	-2.00
15.95 FEDERAL NATL MTG ASS #946664	08/23/2007	07/31/2011	16.00	16.00	
281.09 FEDERAL NATL MTG AS #946664	08/23/2007	08/31/2011	281.00	282.00	-1.00
17.46 FEDERAL NATL MTG ASS #946664	08/23/2007	09/30/2011	17.00	18.00	-1.00
761.58 FEDERAL NATL MTG AS #946664	08/23/2007	10/31/2011	762.00	765.00	-3.00
242.14 FEDERAL NATL MTG AS #946664	08/23/2007	11/30/2011	242.00	243.00	-1.00
14.64 FEDERAL NATL MTG ASS #946664	08/23/2007	12/31/2011	15.00	15.00	
14.73 FEDERAL NATL MTG ASS #946664	08/23/2007	01/31/2012	15.00	15.00	

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

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ENSWORTH CHARITABLE TR U/W-FI

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 15.59 FEDERAL NATL MTG ASS #946664	08/23/2007	02/29/2012	16.00	16.00	
15.36 FEDERAL NATL MTG ASS #946664	08/23/2007	03/31/2012	15.00	15.00	
530.07 FEDERAL NATL MTG AS #946664	08/23/2007	04/30/2012	530.00	533.00	-3.00
315.28 FEDERAL NATL MTG AS #946664	08/23/2007	05/31/2012	315.00	317.00	-2.00
2.61 FEDERAL NATL MTG ASSN #AE1853	08/16/2010	08/31/2011	3.00	3.00	
6.89 FEDERAL NATL MTG ASSN #AE1853	08/16/2010	09/30/2011	7.00	7.00	
9.16 FEDERAL NATL MTG ASSN #AE1853	08/16/2010	10/31/2011	9.00	9.00	
7.8 FEDERAL NATL MTG ASSN	08/16/2010	11/30/2011	8.00	8.00	
6.44 FEDERAL NATL MTG ASSN #AE1853	08/16/2010	12/31/2011	6.00	7.00	-1.00
226.49 FEDERAL NATL MTG AS #AE1853	08/16/2010	01/20/2012	240.00	233.00	7.00
3.93 FEDERAL NATL MTG ASSN #AE1853	08/16/2010	01/31/2012	4.00	4.00	
673. FEDERATED INVS INC PA	04/05/2007	07/22/2011	14,914.00	25,022.00	-10,108.00
866. FEDERATED INVS INC PA	04/05/2007	07/22/2011	19,238.00	32,198.00	-12,960.00
200. FEDERATED INVS INC PA	04/11/2007	07/22/2011	4,443.00	7,406.00	-2,963.00
761. FEDERATED INVS INC PA	02/09/2007	07/22/2011	16,905.00	26,873.00	-9,968.00
3202.76 FORD CR AUTO OWNER NT CL A-4A	04/15/2008	07/14/2011	3,203.00	3,202.00	1.00
3007.85 FORD CR AUTO OWNER NT CL A-4A	04/15/2008	08/14/2011	3,008.00	3,007.00	1.00
3149.86 FORD CR AUTO OWNER NT CL A-4A	04/15/2008	09/14/2011	3,150.00	3,149.00	1.00
2941.23 FORD CR AUTO OWNER NT CL A-4A	04/15/2008	10/14/2011	2,941.00	2,941.00	
2730.13 FORD CR AUTO OWNER NT CL A-4A	04/15/2008	11/14/2011	2,730.00	2,730.00	
2636.37 FORD CR AUTO OWNER NT CL A-4A	04/15/2008	12/14/2011	2,636.00	2,636.00	
2557.83 FORD CR AUTO OWNER NT CL A-4A	04/15/2008	01/14/2012	2,558.00	2,558.00	
2427.28 FORD CR AUTO OWNER NT CL A-4A	04/15/2008	02/14/2012	2,427.00	2,427.00	
2388.53 FORD CR AUTO OWNER NT CL A-4A	04/15/2008	03/14/2012	2,389.00	2,388.00	1.00
2313.63 FORD CR AUTO OWNER NT CL A-4A	04/15/2008	04/14/2012	2,314.00	2,313.00	1.00

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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 2064.43 FORD CR AUTO OWNER NT CL A-4A 21000. FORTUNE BRANDS INC	04/15/2008	05/14/2012	2,064.00	2,064.00	
140.73 GNMA POOL #434415 D 6.00% DUE 7/15/2014	01/05/2006	08/24/2011	24,141.00	20,962.00	3,179.00
146.07 GNMA POOL #434415 D 6.00% DUE 7/15/2014	06/30/1999	06/30/2011	141.00	140.00	1.00
147.48 GNMA POOL #434415 D 6.00% DUE 7/15/2014	06/30/1999	07/31/2011	146.00	145.00	1.00
145.31 GNMA POOL #434415 D 6.00% DUE 7/15/2014	06/30/1999	08/31/2011	147.00	146.00	1.00
140.1 GNMA POOL #434415 DT 6.00% DUE 7/15/2014	06/30/1999	09/30/2011	145.00	144.00	1.00
137.32 GNMA POOL #434415 D 6.00% DUE 7/15/2014	06/30/1999	10/31/2011	140.00	139.00	1.00
144.2 GNMA POOL #434415 DT 6.00% DUE 7/15/2014	06/30/1999	11/30/2011	137.00	136.00	1.00
147.34 GNMA POOL #434415 D 6.00% DUE 7/15/2014	06/30/1999	12/31/2011	144.00	143.00	1.00
145.78 GNMA POOL #434415 D 6.00% DUE 7/15/2014	06/30/1999	01/31/2012	147.00	146.00	1.00
145.64 GNMA POOL #434415 D 6.00% DUE 7/15/2014	06/30/1999	02/29/2012	146.00	145.00	1.00
147.88 GNMA POOL #434415 D 6.00% DUE 7/15/2014	06/30/1999	03/31/2012	146.00	144.00	2.00
147.51 GNMA POOL #434415 D 6.00% DUE 7/15/2014	06/30/1999	04/30/2012	148.00	147.00	1.00
144.64 GNMA POOL #780921 D 7.00% DUE 11/15/2013	06/30/1999	05/31/2012	148.00	146.00	2.00
143.32 GNMA POOL #780921 D 7.00% DUE 11/15/2013	12/18/1998	06/30/2011	145.00	149.00	-4.00
168.37 GNMA POOL #780921 D 7.00% DUE 11/15/2013	12/18/1998	07/31/2011	143.00	148.00	-5.00
182.47 GNMA POOL #780921 D 7.00% DUE 11/15/2013	12/18/1998	08/31/2011	168.00	173.00	-5.00
137.99 GNMA POOL #780921 D 7.00% DUE 11/15/2013	12/18/1998	09/30/2011	182.00	188.00	-6.00
124.61 GNMA POOL #780921 D 7.00% DUE 11/15/2013	12/18/1998	10/31/2011	138.00	142.00	-4.00
136.23 GNMA POOL #780921 D 7.00% DUE 11/15/2013	12/18/1998	11/30/2011	125.00	128.00	-3.00
203.9 GNMA POOL #780921 DT 7.00% DUE 11/15/2013	12/18/1998	12/31/2011	136.00	140.00	-4.00
117.96 GNMA POOL #780921 D 7.00% DUE 11/15/2013	12/18/1998	01/31/2012	204.00	210.00	-6.00
111.53 GNMA POOL #780921 D 7.00% DUE 11/15/2013	12/18/1998	02/29/2012	118.00	121.00	-3.00
108.14 GNMA POOL #780921 D 7.00% DUE 11/15/2013	12/18/1998	03/31/2012	112.00	115.00	-3.00
	12/18/1998	04/30/2012	108.00	111.00	-3.00

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ENSWORTH CHARITABLE TR U/W-FI

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 95.22 GNMA POOL #780921 DT 7.00% DUE 11/15/2013	12/18/1998	05/31/2012	95.00	98.00	-3.00
482. GENERAL ELEC CO	09/27/2000	12/01/2011	7,657.00	28,443.00	-20,786.00
978. GENERAL ELEC CO	03/02/2001	12/01/2011	15,537.00	43,785.00	-28,248.00
372. GENERAL ELEC CO	03/02/2001	12/01/2011	5,910.00	16,654.00	-10,744.00
968. GENERAL ELEC CO	04/04/2002	12/01/2011	15,378.00	36,150.00	-20,772.00
482. GENERAL ELEC CO	04/04/2002	04/18/2012	9,198.00	18,001.00	-8,803.00
157. GENERAL ELEC CO	07/21/2005	04/18/2012	2,996.00	5,507.00	-2,511.00
1344. GENERAL ELEC CO	07/21/2005	04/18/2012	25,638.00	47,145.00	-21,507.00
1010. GENERAL ELEC CO	07/21/2005	04/18/2012	19,267.00	35,427.00	-16,160.00
1407. GENERAL ELEC CO	01/25/2006	04/18/2012	26,840.00	46,241.00	-19,401.00
800. GENERAL ELEC CO	04/09/2003	04/18/2012	15,261.00	21,960.00	-6,699.00
65000. GOLDMAN SACHS GROUP UNSUB NT	02/21/2002	01/15/2012	65,000.00	66,201.00	-1,201.00
188. INTERNATIONAL FLAVORS FRAGRANCES COM	03/26/2009	03/08/2012	10,565.00	5,934.00	4,631.00
108. INTERNATIONAL FLAVORS FRAGRANCES COM	03/26/2009	03/08/2012	6,071.00	3,409.00	2,662.00
64. INTERNATIONAL FLAVORS COM	03/26/2009	03/09/2012	3,600.00	2,020.00	1,580.00
303. INTERNATIONAL FLAVORS FRAGRANCES COM	12/08/2008	03/09/2012	17,042.00	9,264.00	7,778.00
116. INTERNATIONAL FLAVORS FRAGRANCES COM	12/08/2008	03/09/2012	6,527.00	3,547.00	2,980.00
18. INTERNATIONAL FLAVORS COM	12/08/2008	03/12/2012	1,009.00	550.00	459.00
103. INTERNATIONAL FLAVORS FRAGRANCES COM	12/08/2008	03/12/2012	5,771.00	3,149.00	2,622.00
114.88 J P MORGAN CHASE CO CORP 2005-LDP2 MTG PASSTHRU	06/10/2005	07/31/2011	115.00	115.00	
418.02 J P MORGAN CHASE CO CORP 2005-LDP2 MTG PASSTHRU	06/10/2005	08/31/2011	418.00	420.00	-2.00
408.11 J P MORGAN CHASE CO CORP 2005-LDP2 MTG PASSTHRU	06/10/2005	09/30/2011	408.00	410.00	-2.00
1373.55 J P MORGAN CHASE C CORP 2005-LDP2 MTG PASSTHRU	06/10/2005	10/31/2011	1,374.00	1,380.00	-6.00
45.06 J P MORGAN CHASE COM CORP 2005-LDP2 MTG PASSTHRU	06/10/2005	11/30/2011	45.00	45.00	
11270.3 J P MORGAN CHASE C CORP 2005-LDP2 MTG PASSTHRU	06/10/2005	01/31/2012	11,270.00	11,326.00	-56.00

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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 6918.74 J P MORGAN CHASE C CORP 2005-LDP2 MTG PASSTHRU	06/10/2005	02/29/2012	6,919.00	6,953.00	-34.00
6387.64 J P MORGAN CHASE C CORP 2005-LDP2 MTG PASSTHRU	06/10/2005	03/31/2012	6,388.00	6,419.00	-31.00
3614.22 J P MORGAN CHASE C CORP 2005-LDP2 MTG PASSTHRU	06/10/2005	04/30/2012	3,614.00	3,632.00	-18.00
25.78 J P MORGAN CHASE COM CORP 2005-LDP2 MTG PASSTHRU	06/10/2005	05/31/2012	26.00	26.00	
1048.11 J P MORGAN CHASE C TR 2006-CB15 MTG PASSTHRU C	02/23/2010	06/30/2011	1,048.00	1,101.00	-53.00
920.82 J P MORGAN CHASE CO TR 2006-CB15 MTG PASSTHRU C	02/23/2010	08/12/2011	921.00	967.00	-46.00
925.67 J P MORGAN CHASE CO TR 2006-CB15 MTG PASSTHRU C	02/23/2010	09/12/2011	926.00	972.00	-46.00
1023.56 J P MORGAN CHASE C TR 2006-CB15 MTG PASSTHRU C	02/23/2010	09/30/2011	1,024.00	1,075.00	-51.00
904.91 J P MORGAN CHASE CO TR 2006-CB15 MTG PASSTHRU C	02/23/2010	11/14/2011	905.00	950.00	-45.00
1032.05 J P MORGAN CHASE C TR 2006-CB15 MTG PASSTHRU C	02/23/2010	11/30/2011	1,032.00	1,084.00	-52.00
927.17 J P MORGAN CHASE CO TR 2006-CB15 MTG PASSTHRU C	02/23/2010	01/12/2012	927.00	974.00	-47.00
978.13 J P MORGAN CHASE CO TR 2006-CB15 MTG PASSTHRU C	02/23/2010	02/13/2012	978.00	1,027.00	-49.00
1170.36 J P MORGAN CHASE C TR 2006-CB15 MTG PASSTHRU C	02/23/2010	03/12/2012	1,170.00	1,229.00	-59.00
1117.15 J P MORGAN CHASE C TR 2006-CB15 MTG PASSTHRU C	02/23/2010	03/31/2012	1,117.00	1,173.00	-56.00
1099.33 J P MORGAN CHASE C TR 2006-CB15 MTG PASSTHRU C	02/23/2010	04/30/2012	1,099.00	1,154.00	-55.00
974.02 J P MORGAN CHASE CO TR 2006-CB15 MTG PASSTHRU C	02/23/2010	05/31/2012	974.00	1,023.00	-49.00
1185.89 J P MORGAN CHASE C TR 2007 CIBC19 PASSTHRU CL	06/05/2007	02/13/2012	1,186.00	1,192.00	-6.00
1496.45 J P MORGAN CHASE C TR 2007 CIBC19 PASSTHRU CL	06/05/2007	02/29/2012	1,496.00	1,504.00	-8.00
807.94 J P MORGAN CHASE CO TR 2007 CIBC19 PASSTHRU CL	06/05/2007	03/31/2012	808.00	812.00	-4.00
2125.53 J P MORGAN CHASE C TR 2007 CIBC19 PASSTHRU CL	06/05/2007	04/30/2012	2,126.00	2,136.00	-10.00
30000. LB-UBS CMBS TR 2007	03/24/2010	09/26/2011	31,645.00	30,142.00	1,503.00
269. METLIFE INC	04/18/2007	03/21/2012	10,413.00	17,275.00	-6,862.00
105. METLIFE INC	02/07/2007	03/21/2012	4,065.00	6,692.00	-2,627.00
58. METLIFE INC	04/11/2007	03/21/2012	2,245.00	3,684.00	-1,439.00
124. METLIFE INC	04/11/2007	03/21/2012	4,793.00	7,875.00	-3,082.00

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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 144. METLIFE INC	10/31/2006	03/21/2012	5,566.00	8,270.00	-2,704.00
309. MURPHY OIL CORP COM	03/26/2009	12/05/2011	17,100.00	15,465.00	1,635.00
191. MURPHY OIL CORP COM	03/26/2009	12/06/2011	10,488.00	9,559.00	929.00
9000. NATIONAL RURAL UTILS CORP MTN SER C	02/28/2002	08/19/2011	9,331.00	8,997.00	334.00
8000. NATIONAL RURAL UTILS CORP MTN SER C	02/28/2002	10/21/2011	8,200.00	7,998.00	202.00
33000. NATIONAL RURAL UTIL CORP MTN SER C	02/28/2002	03/01/2012	33,000.00	33,000.00	
150. OCCIDENTAL PETROLEUM	09/14/2007	12/05/2011	14,713.00	9,243.00	5,470.00
179. P G & E CORPORATION	04/05/2007	02/02/2012	7,328.00	8,863.00	-1,535.00
398. P G & E CORPORATION	02/07/2007	02/02/2012	16,294.00	18,996.00	-2,702.00
27. P G & E CORPORATION	02/07/2007	02/03/2012	1,110.00	1,289.00	-179.00
103. P G & E CORPORATION	02/07/2007	02/03/2012	4,242.00	4,916.00	-674.00
58. P G & E CORPORATION	02/07/2007	02/06/2012	2,395.00	2,768.00	-373.00
250. PEPSICO INCORPORATED	04/09/2003	07/28/2011	16,028.00	9,890.00	6,138.00
350. PEPSICO INCORPORATED	07/15/1998	07/28/2011	22,439.00	13,387.00	9,052.00
200. PEPSICO INCORPORATED	07/06/1999	07/28/2011	12,822.00	7,562.00	5,260.00
82. PUBLIC SERVICE ENTERPR INC	04/18/2007	05/24/2012	2,501.00	3,628.00	-1,127.00
200. PUBLIC SERVICE ENTERP INC	04/11/2007	05/24/2012	6,101.00	8,752.00	-2,651.00
134. PUBLIC SERVICE ENTERP INC	04/05/2007	05/25/2012	4,087.00	5,723.00	-1,636.00
198. PUBLIC SERVICE ENTERP INC	04/05/2007	05/29/2012	6,085.00	8,457.00	-2,372.00
435. PUBLIC SERVICE ENTERP INC	04/05/2007	05/30/2012	13,374.00	18,579.00	-5,205.00
197. PUBLIC SERVICE ENTERP INC	04/05/2007	05/31/2012	6,128.00	8,414.00	-2,286.00
121. SHERWIN WILLIAMS COMP	12/08/2008	05/10/2012	14,879.00	6,895.00	7,984.00
29. SHERWIN WILLIAMS COMPA	01/04/2001	05/10/2012	3,566.00	780.00	2,786.00
200. SHERWIN WILLIAMS COMP	12/18/1997	05/10/2012	24,593.00	5,214.00	19,379.00
130. SMUCKER J M CO COM NE	03/26/2009	11/29/2011	9,649.00	4,727.00	4,922.00

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

Schedule D-1 (Form 1041) 2011

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 TR U/W-FI** 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 7. SMUCKER J M CO COM NEW	03/26/2009	11/29/2011	520.00	255.00	265.00
13. SMUCKER J M CO COM NEW	03/26/2009	11/30/2011	982.00	473.00	509.00
209. SMUCKER J M CO COM NE	03/26/2009	11/30/2011	15,786.00	7,600.00	8,186.00
224. SMUCKER J M CO COM NE	03/26/2009	12/01/2011	16,931.00	8,146.00	8,785.00
67. SMUCKER J M CO COM NEW	03/26/2009	12/01/2011	5,036.00	2,436.00	2,600.00
1214. STAPLES INCORPORATED	10/08/2008	06/09/2011	18,367.00	22,434.00	-4,067.00
586. STAPLES INCORPORATED	12/08/2008	06/09/2011	8,866.00	10,729.00	-1,863.00
216. TARGET CORP	08/02/2010	03/21/2012	12,572.00	11,168.00	1,404.00
238. TARGET CORP	08/02/2010	03/21/2012	13,774.00	12,306.00	1,468.00
163. TARGET CORP	08/17/2010	03/21/2012	9,433.00	8,403.00	1,030.00
19. TARGET CORP	08/17/2010	03/21/2012	1,100.00	978.00	122.00
10. TARGET CORP	08/17/2010	03/21/2012	579.00	515.00	64.00
518. TARGET CORP	08/17/2010	03/21/2012	29,887.00	26,652.00	3,235.00
305. TARGET CORP	08/04/2010	03/21/2012	17,598.00	15,647.00	1,951.00
31. TARGET CORP	08/04/2010	03/22/2012	1,787.00	1,590.00	197.00
300. TARGET CORP	08/03/2010	03/22/2012	17,292.00	15,300.00	1,992.00
50000. U S BK NATL ASSN MI MEDIUM TERM SUB BK NT	07/19/2001	08/01/2011	50,000.00	50,000.00	
67532.4 UNITED STATES TREA	01/23/2009	06/29/2011	70,497.00	69,011.00	1,486.00
30000. UNITED STATES TREAS 06/30/10 0.625% DUE 06/30/1	07/08/2010	02/10/2012	30,057.00	30,000.00	57.00
30000. UNITED STATES TREAS 08/16/10 2.625% DUE 08/15/2	08/18/2010	12/02/2011	31,943.00	30,081.00	1,862.00
40000. VALERO ENERGY CORP	01/07/2009	04/15/2012	40,000.00	40,200.00	-200.00
900.79 VOLKSWAGEN AUTO LN SER 2008-2 CL A3A	05/07/2010	06/20/2011	901.00	936.00	-35.00
829.17 VOLKSWAGEN AUTO LN SER 2008-2 CL A3A	05/07/2010	07/20/2011	829.00	861.00	-32.00
1058.83 VOLKSWAGEN AUTO LN SER 2008-2 CL A3A	05/07/2010	08/22/2011	1,059.00	1,100.00	-41.00
763.97 VOLKSWAGEN AUTO LN SER 2008-2 CL A3A	05/07/2010	09/20/2011	764.00	794.00	-30.00

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



**ENSWORTH CHARITABLE TR U/W-FI**  
**06-6026018**  
**Balance Sheet**  
**5/31/2012**



<b>Cusip</b>	<b>Asset</b>	<b>Units</b>	<b>Basis</b>	<b>Market Value</b>
H0023R105	ACE LTD	1000.000	34,092.10	72,330.00
G1151C101	ACCENTURE PLC	2175.000	106,335.43	124,192.50
984121CA9	XEROX CORP	45000.000	50,566.95	51,183.90
983024AE0	WYETH	35000.000	34,603.10	37,841.30
976657106	WISCONSIN ENERGY CORP	1400.000	48,320.06	52,976.00
97381W104	WINDSTREAM CORP	2600.000	34,792.68	24,336.00
962166AQ7	WEYERHAEUSER CO	100000.000	115,470.00	104,187.00
95709T100	WESTAR ENERGY INC	424.000	11,869.02	12,134.88
949746QU8	WELLS FARGO & CO	80000.000	80,721.39	84,812.80
949746101	WELLS FARGO & CO	4000.000	74,009.45	128,200.00
947075AD9	WEATHERFORD INTL LTD	30000.000	26,763.70	34,312.20
94106L109	WASTE MGMT INC DEL	2200.000	46,455.20	71,368.00
931142103	WAL-MART STORES INC	1400.000	69,397.02	92,148.00
92977RAC0	WACHOVIA BK COML MTG TR	33782.870	26,202.85	36,437.87
92977QAD0	WACHOVIA BK COML MTG TR SER	75000.000	68,006.84	84,360.00
92976WBJ4	WACHOVIA CORP GLOBAL	40000.000	36,711.75	41,700.80
92976BBQ4	WACHOVIA BK COML MTG TR 2005-C22	40000.000	39,775.00	41,422.80
92976BBN1	WACHOVIA BK COML MTG TR	25000.000	27,382.81	27,723.50
9297664Q3	WACHOVIA BK COML MTG TR	40000.000	41,287.50	44,165.60
92343VAG9	VERIZON COMMUNICATIONS INC	35000.000	34,756.05	41,131.65
92343V104	VERIZON COMMUNICATIONS INC	5475.000	147,973.99	227,979.00
91911TAG8	VALE OVERSEAS LTD	100000.000	103,259.60	112,711.00
91529YAG1	UNUM GROUP	30000.000	31,769.40	34,426.20
91529Y106	UNUM GROUP	4800.000	96,640.14	95,760.00
91324PBT8	UNITEDHEALTH GROUP INC	35000.000	36,655.85	36,883.35
913017BM0	UNITED TECHNOLOGIES CORP	40000.000	40,869.20	48,028.00
913017109	UNITED TECHNOLOGIES CORP	1675.000	70,308.85	124,134.25
912828SF8	UNITED STATES TREAS NTS	220000.000	219,855.86	228,885.80
912828RR3	UNITED STATES TREAS NT	180000.000	182,730.47	187,720.20
912828RF9	UNITED STATES TREAS NT	30000.000	30,166.41	30,541.50
912828QP8	UNITED STATES TREAS NT	45000.000	45,195.12	47,165.85
912828NU0	UNITED STATES TREAS NT	480000.000	479,615.63	482,980.80
912828NT3	UNITED STATES TREAS NT	502000.000	502,832.70	555,653.76
912828NS5	UNITED STATES TREAS NT	360000.000	360,000.00	360,140.40

**ENSWORTH CHARITABLE TR U/W-FI**  
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**Balance Sheet**  
**5/31/2012**



<b>Cusip</b>	<b>Asset</b>	<b>Units</b>	<b>Basis</b>	<b>Market Value</b>
912828NP1	UNITED STATES TREAS NT	30000.000	30,485.16	31,265.70
912828HN3	UNITED STATES TREAS NT	54735.000	48,501.08	63,069.50
912828CP3	UNITED STATES TREAS NT	127749.300	139,296.20	136,372.38
907818DB1	UNION PAC CORP	40000.000	40,850.00	52,602.40
902973304	US BANCORP DEL	4500.000	149,907.60	139,995.00
902118BK3	TYCO INTL GROUP S A	50000.000	53,601.60	53,500.00
88732JAX6	TIME WARNER CABLE INC	65000.000	60,288.80	68,469.05
887317303	TIME WARNER INC	3000.000	94,750.73	103,410.00
882508104	TEXAS INSTRS INC	1550.000	37,366.77	44,144.00
87938WAF0	TELEFONICA EMISIONES S A U	40000.000	40,000.00	40,176.40
87927VAU2	TELECOM ITALIA CAP	35000.000	37,428.30	34,868.75
872540109	TJX COS INC NEW	2000.000	29,486.70	84,920.00
842587107	SOUTHERN CO	1200.000	35,476.80	55,092.00
842400ER0	SOUTHERN CALIFORNIA EDISON CO	50000.000	50,349.50	53,592.00
835495102	SONOCO PRODS CO	1560.000	38,029.37	48,001.20
828807CG0	SIMON PPTY GROUP L P	35000.000	35,606.90	37,989.70
824348106	SHERWIN WILLIAMS CO	1450.000	37,570.70	187,978.00
816851AN9	SEMPRA ENERGY	40000.000	40,443.50	47,596.00
816851109	SEMPRA ENERGY	1200.000	60,517.13	78,012.00
786514BU2	SAFEGWAY INC	35000 000	35,480.74	34,788.60
786514BM0	SAFEGWAY INC	15000.000	15,422.10	16,139.10
786514BF5	SAFEGWAY INC	25000.000	25,411.75	25,247.75
78462F103	SPDR S&P 500 ETF TR	800.000	72,867.44	105,176 00
780259206	ROYAL DUTCH SHELL PLC	2365.000	150,300.06	147,055.70
76116FAG2	RESOLUTION FDG CORP FED BOOK	105000.000	86,370.73	89,930.40
7591EPAF7	REGIONS FINL CORP	35000.000	34,807.90	38,062.50
755111507	RAYTHEON CO	1400.000	64,043.32	70,448.00
749685103	RPM INTL INC	1760.000	26,821.34	46,393.60
748148RT2	QUEBEC PROV CDA	20000.000	19,614.00	23,465.40
74460D109	PUBLIC STORAGE INC	340.000	38,798.83	45,379.80
744573106	PUBLIC SVC ENTERPRISE GROUP	1084.000	46,299.22	33,809.96
74432QBG9	PRUDENTIAL FINL INC	30000.000	29,999.10	36,601.50
74432QBC8	PRUDENTIAL FINL INC	20000.000	19,900 45	23,048.40
742718109	PROCTER & GAMBLE CO	1800.000	83,504.71	112,122 00

**ENSWORTH CHARITABLE TR U/W-FI**  
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**Balance Sheet**  
**5/31/2012**



<b>Cusip</b>	<b>Asset</b>	<b>Units</b>	<b>Basis</b>	<b>Market Value</b>
74254PYE6	PRINCIPAL LIFE INCOME FUNDINGS	50000.000	45,750.00	52,015.00
74144T108	PRICE T ROWE GROUP INC	750.000	25,349.38	43,192.50
72650RAP7	PLAINS ALL AMERN PIPELINE L P/	35000.000	35,325.15	40,791.10
718546104	PHILLIPS 66	500.000	9,164.29	15,015.00
718172109	PHILIP MORRIS INTL INC	2200.000	84,792.48	185,922.00
717081103	PFIZER INC	10085.000	192,900.70	220,558.95
713448BN7	PEPSICO INC	60000.000	60,299.00	68,313.00
707887105	PENN WEST PETE LTD	1690.000	42,021.15	22,477.00
701094104	PARKER HANNIFIN CORP	800.000	28,656.08	65,392.00
693475105	PNC FINL SVCS GROUP INC	1300.000	77,513.57	79,846.00
68389XAG0	ORACLE CORP	50000.000	50,690.50	59,761.50
683234YU6	ONTARIO PROV CDA	15000.000	17,329.20	17,429.10
67766WQL9	OHIO ST WTR DEV AUTH WTR POLLU	90000.000	90,000.00	101,344.50
674599105	OCCIDENTAL PETE CORP DEL	1200.000	81,560.78	95,124.00
670346AK1	NUCOR CORP	50000.000	50,056.50	60,908.50
670346105	NUCOR CORP	1600.000	68,500.46	57,216.00
666807BB7	NORTHROP GRUMMAN CORP	15000.000	14,972.10	15,816.45
665859104	NORTHERN TR CORP	1600.000	76,813.40	69,088.00
664397106	NORTHEAST UTILS	1246.000	43,503.08	44,868.46
655844108	NORFOLK SOUTHERN CORP	640.000	20,903.70	41,932.80
655664100	NORDSTROM INC	1200.000	34,926.60	56,844.00
65339F101	NEXTERA ENERGY INC	900.000	54,053.27	58,806.00
636180101	NATIONAL FUEL GAS CO N J	1000.000	30,120.80	43,230.00
635405AQ6	NATIONAL CITY CORP	20000.000	16,775.00	21,798.60
635405AM5	NATIONAL CITY CORP	25000.000	22,750.00	30,679.75
61751NAF9	MORGAN STANLEY CAP TR I 2007-	40000.000	42,525.00	44,691.20
61747WAL3	MORGAN STANLEY	35000.000	34,061.30	32,771.90
61746WD49	MORGAN STANLEY DEAN WITTER CAP	95000.000	100,878.13	96,671.05
617453AT2	MORGAN STANLEY CAP I TR 2006-IQ-	25000.000	26,226.56	28,134.25
594918104	MICROSOFT CORP	8690.000	204,746.37	253,661.10
59156RAU2	METLIFE INC	15000.000	14,986.15	17,649.15
59156RAT5	METLIFE INC	30000.000	30,105.00	38,147.10
59156R108	METLIFE INC	1200.000	60,292.05	35,052.00
59018YN56	MERRILL LYNCH & CO INC	50000.000	50,167.00	51,402.50

**ENSWORTH CHARITABLE TR U/W-FI**  
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**Balance Sheet**  
**5/31/2012**



<b>Cusip</b>	<b>Asset</b>	<b>Units</b>	<b>Basis</b>	<b>Market Value</b>
58933Y105	MERCK & CO INC	2300.000	11,405.76	86,434.00
580645109	MCGRAW HILL COS INC	800.000	54,759.28	34,704.00
580135101	MCDONALDS CORP	4000.000	148,082.87	357,360.00
577081102	MATTEL INC	1600.000	40,409.73	49,808.00
55616P104	MACYS INC	1200.000	48,570.99	45,660.00
549271AE4	LUBRIZOL CORP	40000.000	37,172.40	44,428.40
539473AG3	LLOYDS TSB BK PLC	45000.000	44,826.75	46,071.00
534187AX7	LINCOLN NATL CORP IND	20000.000	20,314.70	25,404.80
532716107	LIMITED BRANDS INC	1330.000	48,508.43	58,998.80
53117CAH5	LIBERTY PPTY LTD PARTNERSHIP	60000.000	62,035.80	64,080.60
52109RBM2	LB-UBS CMBS TR	10000.000	10,047.26	11,274.20
52108HXM1	LB-UBS COML MTG TR SER 2003-C8	35000.000	36,804.69	36,512.70
50180JAD7	LB-UBS COML MTG TR 2007-C2	25000.000	24,512.70	27,362.25
501044CM1	KROGER CO	50000.000	51,009.00	54,126.00
50075NBA1	KRAFT FOODS INC	35000.000	40,762.05	41,373.85
50075NAS3	KRAFT FOODS INC	10000.000	9,941.40	12,111.50
49456B101	KINDER MORGAN INC DEL	2900.000	81,989.64	99,151.00
494550BE5	KINDER MORGAN ENERGY PARTNERS	35000.000	37,863.70	39,197.90
494368103	KIMBERLY CLARK CORP	1500.000	67,101.38	119,025.00
49326EEB5	KEYCORP SR	30000.000	27,350.00	31,502.40
491189FC5	KENTUCKY ASSET / LIABILITY COM	65000.000	65,000.00	67,518.75
478160104	JOHNSON & JOHNSON	2650.000	85,766.68	165,439.50
46630VAE2	J P MORGAN CHASE COML MTG SECS	104383.960	104,902.58	112,055.14
46627QBB3	J P MORGAN CHASE COML MTG SEC	45023.090	47,274.23	47,840.63
46625YUC5	J P MORGAN CHASE COML MTG SECS	25000.000	25,833.98	26,270.25
46625YNB5	J P MORGAN CHASE COML MTG SECS	39667.040	39,863.36	39,878.46
46625HJC5	JPMORGAN CHASE & CO	40000.000	39,808.00	41,755.20
46625HBV1	JPMORGAN CHASE & CO	65000.000	71,190.60	68,095.30
46625H100	J P MORGAN CHASE & CO	4400.000	109,798.65	145,860.00
459200GN5	INTERNATIONAL BUSINESS MACHS	50000.000	50,307.50	54,031.00
459200101	INTERNATIONAL BUSINESS MACHS	1800.000	22,302.75	347,220.00
458140100	INTEL CORP	9450.000	202,063.53	244,188.00
45687AAE2	INGERSOLL-RAND GLOBAL HLDG CO	25000.000	29,195.20	28,563.50
452308109	ILLINOIS TOOL WKS INC	800.000	41,522.48	44,920.00

**ENSWORTH CHARITABLE TR U/W-FI**  
**06-6026018**  
**Balance Sheet**  
**5/31/2012**



<b>Cusip</b>	<b>Asset</b>	<b>Units</b>	<b>Basis</b>	<b>Market Value</b>
4521518T3	ILLINOIS ST	30000.000	30,000.00	30,423.90
446150AG9	HUNTINGTON BANKSHARES INC	35000.000	35,273.75	41,330.10
438516AX4	HONEYWELL INTL INC	5000.000	5,105.50	5,968.05
438516106	HONEYWELL INTL INC	1945.000	79,825.85	108,258.70
437076102	HOME DEPOT INC	3000.000	97,393.89	148,020.00
428236BV4	HEWLETT PACKARD CO	40000.000	40,545.60	41,462.80
423074103	HEINZ H J CO	1660.000	78,044.09	88,112.80
421915EG0	HEALTH CARE PPTY INVS INC	55000.000	57,223.10	62,232.50
377372AD9	GLAXOSMITHKLINE CAP INC	30000.000	29,981.70	36,070.80
37733W105	GLAXOSMITHKLINE PLC	3918.000	174,974.01	172,822.98
373334GA3	GEORGIA PWR CO	50000.000	49,268.00	56,972.00
370334BM5	GENERAL MLS INC	40000.000	40,715.20	40,972.80
370334104	GENERAL MLS INC	1250.000	35,616.21	47,850.00
36962G4D3	GENERAL ELEC CAP CORP	45000.000	45,347.40	52,826.85
362332AE8	GS MTG SECS TR	45000.000	44,479.69	50,532.75
36225BAW8	GNMA POOL #780921 DTD 11/1/98	1187.710	1,222.59	1,230.00
36207KSC5	GNMA POOL #434415 DTD 7/1/99	2787.080	2,764.40	3,050.01
349631AL5	FORTUNE BRANDS INC	4000.000	3,985.60	4,470.92
34528YAF4	FORD CR AUTO OWNER TR 2008-B	580.100	580 03	581.06
316773CK4	FIFTH THIRD BANCORP	70000.000	70,064.40	73,770.20
316773209	FIFTH THIRD BANCORP	285.000	42,418 76	39,335.70
31418RSF9	FEDERAL NATL MTG ASSN	60001.700	64,708.08	65,762.46
31416X5E6	FEDERAL NATL MTG ASSN	65426.340	70,067 54	71,032.07
31413JFD1	FEDERAL NATL MTG ASSN	11006.440	11,058.48	12,008.47
31410PP23	FEDERAL NATL MTG ASSN	18039.383	18,209.24	19,683.49
31410K7M0	FEDERAL NATL MTG ASSN	45321.380	48,493.88	51,166.03
31410GME0	FEDERAL NATL MTG ASSN	11264.290	11,377.80	12,209.70
31398CTX6	FEDERAL HOME LN MTG CORP	36863.710	38,237.46	39,300.77
31396LLV0	FEDERAL NATL MTG ASSN	38702.159	38,853.33	38,787.69
3138LSKK5	FEDERAL NATL MTG ASSN	84875.180	88,164.09	89,184.29
3138AEJG9	FEDERAL NATL MTG ASSN	135037.060	144,552.95	145,555.10
3138A2BM0	FEDERAL NATL MTG ASSN	174980.310	174,980.31	188,739.01
31385EUK3	FNMA POOL #542486 DTD 7/1/2000	482.670	482.90	512.32
31384VLL4	FEDERAL NATL MTG ASSN	2556.850	2,589.04	3,151.55

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<b>Cusip</b>	<b>Asset</b>	<b>Units</b>	<b>Basis</b>	<b>Market Value</b>
31383FDJ4	FNMA POOL #501505 DTD 10/1/99	1188.660	1,212.43	1,206.29
31381TDD9	FEDERAL NATL MTG ASSN	90000.000	92,489.06	94,207.50
31381KUB3	FEDERAL NATL MTG ASSN	85000.000	85,584.38	97,580.00
31378RY9	FNMA POOL #406727 DTD 3/1/1998	416.180	417.02	423.26
31371MJ40	FEDERAL NATL MTG ASSN	10002.510	9,985.30	10,799.91
31292HAT1	FHLMC GOLD #C00918 DTD 12/1/1999	1495.000	1,547.31	1,855.91
3128QJDA1	FEDERAL HOME LN MTG CORP	17587.895	17,642.86	18,458.67
3128MBA56	FEDERAL HOME LN MTG CORP	29243.410	28,706.52	31,489.30
3128GHFR7	FGLMC GOLD #E81076 DTD 7/1/2000	1337.460	1,349.15	1,443.68
30231G102	EXXON MOBIL CORP	4248.000	96,118.15	334,020.24
302182AE0	EXPRESS SCRIPTS INC	40000.000	41,187.75	50,439.20
29273RAQ2	ENERGY TRANSFER PARTNERS L P	40000.000	42,453.20	42,284.00
29250RAH9	ENBRIDGE ENERGY PARTNERS L P	50000.000	50,180.50	57,760.50
29081YAC0	EMBRAER OVERSEAS LTD	35000.000	34,785.30	38,500.00
263534109	DU PONT E I DE NEMOURS & CO	2200.000	105,609.00	106,172.00
26138EAN9	DR PEPPER SNAPPLE INC	35000.000	34,817.50	35,834.40
260543BX0	DOW CHEM CO	32000.000	32,816.64	42,326.08
260003108	DOVER CORP	1200.000	37,218.41	67,872.00
25746U109	DOMINION RES INC VA NEW	860.000	44,025.42	44,771.60
254687AW6	DISNEY WALT CO	45000.000	44,561.70	47,603.70
254687106	DISNEY WALT CO	1000.000	20,538.70	45,710.00
25459HAV7	DIRECTV HLDGS LLC / DIRECTV FING	45000.000	46,080.45	46,842.30
253868103	DIGITAL RLTY TR INC	800.000	42,555.13	56,616.00
25243YAJ8	DIAGEO CAP PLC	50000.000	49,870.50	58,746.00
25243Q205	DIAGEO PLC	1000.000	55,822.48	95,340.00
2515A0NY5	DEUTSCHE BK AG	5000.000	4,993.20	5,157.20
24422EQQ5	DEERE JOHN CAP CORP	40000.000	39,782.00	41,324.00
24422EQM4	DEERE JOHN CAP CORP	15000.000	15,331.50	15,357.30
244199105	DEERE & CO	565.000	29,110.72	41,736.55
22541NUJ6	CREDIT SUISSE 1ST BOSTON MTG	36357.380	37,979.26	36,626.06
22541NS83	CS FRIST BOSTON SER 2003-CK2 CL	60000.000	62,261.72	60,927.60
22541NMR7	CREDIT SUISSE FIRST BOSTON MTG	20484.690	21,342.49	20,552.08
20825C104	CONOCOPHILLIPS	1000.000	30,837.01	52,160.00
202795HS2	COMMONWEALTH EDISON CO	40000.000	40,386.40	48,676.80

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20030NAL5	COMCAST CORP	50000.000	54,449.50	57,750.50
191216100	COCA COLA CO	1175.000	56,767.81	87,807.75
172967ES6	CITIGROUP INC	65000.000	66,376.80	70,736.25
171232101	CHUBB CORP	750.000	29,201.70	54,052.50
17121DAC3	CHRYSLER FINL AUTO SECURITIZA-	73043.750	73,040.98	73,108.76
166764100	CHEVRON CORP	1949.000	115,036.19	191,606.19
14040EHK1	CAPITAL ONE BK	50000.000	49,949.00	52,601.00
136385AK7	CANADIAN NAT RES LTD	35000.000	35,042.35	41,049.40
126650BH2	CVS CAREMARK CORP	40000 000	40,296.50	47,192.40
12619SAC0	CNH EQUIP TR 2010-C	42379.730	42,377.72	42,524.24
1261292H7	INTERNATIONAL EQUITY CTF	34495.890	835,590.12	584,991.65
1261291Q8	SMALL CAP CTF	81939.070	1,618,634.69	1,489,742.43
126117AP5	CNA FINL CORP	15000 000	15,513.90	17,699.25
126117AL4	CNA FINL CORP	15000.000	15,006.15	16,140.75
125896100	CMS ENERGY CORP	2000.000	44,123.89	46,600.00
12572Q105	CME GROUP INC	240.000	71,148.18	61,816.80
12514AAE1	CD 2007-CD5 MTG TR	25000.000	25,458.98	28,669.75
12513YAF7	CD 2007-CD4 COML MTG TR	55000.000	56,009.77	60,418.05
11102AAA9	BRITISH TELECOMMUNICATIONS PLC	55000.000	56,988.80	63,812.65
110122108	BRISTOL MYERS SQUIBB CO	7290.000	154,380.78	243,048.60
105340AK9	BRANDYWINE OPER PARTNERSHIP LP	45000.000	45,887.40	50,245.65
10112RAB0	BOSTON PROPERTIES INC	6000.000	5,925.00	6,182.52
097023BB0	BOEING CO	90000.000	89,637.30	90,596.70
097023105	BOEING CO	650.000	45,406.85	45,246.50
09247X101	BLACKROCK INC	525.000	99,008.96	89,670.00
088606108	BHP BILLITON LTD	600.000	24,781.50	36,918.00
07388YAE2	BEAR STEARNS COML MTG SECS TR	50000.000	44,531.25	56,558.00
06739FFZ9	BARCLAYS BANK PLC	25000.000	24,970.75	26,309.25
05573WAC9	BMW VEH OWNER TR 2011-A	55000.000	55,094.53	55,009.35
055669AC9	BMW VEH LEASE TR 2010-1	11534.130	11,532.33	11,540.24
05531FAJ2	BB&T CORP	70000.000	70,059.50	70,335.30
053015103	AUTOMATIC DATA PROCESSING INC	1620.000	62,662.47	84,483.00
03938LAM6	ARCELORMITTAL SA LUXEMBOURG	25000.000	24,380.50	29,598.00
03523TBB3	ANHEUSER BUSCH INBEV	45000.000	44,738.10	51,859.35

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<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
031162100	AMGEN INC	1275.000	76,903.88	88,638.00
02582JDT4	AMERICAN EXPRESS CR ACCOUNT	60000.000	57,489.84	59,993.40
025537101	AMERICAN ELEC PWR INC	640.000	29,127.80	24,646.40
02364WAN5	AMERICA MOVIL S A B DE C V	30000.000	29,889.90	34,793.70
02209S103	ALTRIA GROUP INC	3000.000	49,718.53	96,570.00
02005YAE6	ALLY AUTO RECEIVABLES TR 2012-1	34000.000	33,995.08	34,139.06
009158AP1	AIR PRODS & CHEMS INC	50000.000	49,964.00	57,537.50
002824100	ABBOTT LABS	2110.000	105,738.43	130,376.90
00209TAA3	AT&T BROADBAND CORP	9000.000	9,019.98	9,515.97
00206R102	AT&T INC	7400.000	112,747.39	252,858.00
	Cash/Cash Equivalent	483061.560	483,061.56	483,061.56
		Totals:	16,959,874.14	19,775,729.56