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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2015 or tax year beginning

06/01, 2015, and ending

05/31, 2016

Name of foundation

ENSWORTH CHARITABLE TRUST U/W

Number and street (or P O box number if mail is not delivered to street address)

P O BOX 1802

City or town, state or province, country, and ZIP or foreign postal code

PROVIDENCE, RI 02901-1802

G Check all that apply:

- Initial return
- Final return
- Address change
- Initial return of a former public charity
- Amended return
- Name change

H Check type of organization:

- Section 501(c)(3) exempt private foundation
- Section 4947(a)(1) nonexempt charitable trust
- Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 22,435,481.

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

A Employer identification number

06-6026018

B Telephone number (see instructions)

888-866-3275

C If exemption application is pending, check here.

D 1 Foreign organizations, check here.

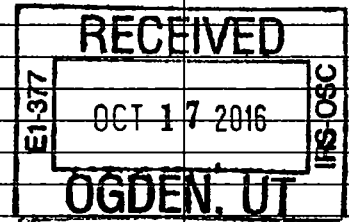
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	581,991.	582,694.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	318,396.			
b Gross sales price for all assets on line 6a 28,043,041.				
7 Capital gain net income (from Part IV, line 2)		318,396.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)		3.		STMT 2
12 Total. Add lines 1 through 11	900,387.	901,093.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	125,975.	75,585.		50,390.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 3	836.	NONE	NONE	836.
b Accounting fees (attach schedule) STMT 4	1,250.	NONE	NONE	1,250.
c Other professional fees (attach schedule) STMT 5	68,279.	10,154.		58,125.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 6	16,626.	4,026.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 7	11,903.	2,819.		9,300.
24 Total operating and administrative expenses. Add lines 13 through 23.	224,869.	92,584.	NONE	119,901.
25 Contributions, gifts, grants paid	1,040,175.			1,040,175.
26 Total expenses and disbursements Add lines 24 and 25	1,265,044.	92,584.	NONE	1,160,076.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-364,657.			
b Net investment income (if negative, enter -0-)		808,509.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	344,390.	1,449,364.	1,449,364.
	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) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 8.	18,543,135.	16,834,634.	20,986,117.	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	18,887,525.	18,283,998.	22,435,481.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			NONE	
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	18,887,525.	18,283,998.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	18,887,525.	18,283,998.		
31	Total liabilities and net assets/fund balances (see instructions)	18,887,525.	18,283,998.		

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 18,887,525.
2	Enter amount from Part I, line 27a	2 -364,657.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3 25,991.
4	Add lines 1, 2, and 3	4 18,548,859.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5 264,861.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 18,283,998.



Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
b OTHER GAINS AND LOSSES				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 26,273,854.		25,796,226.	477,628.	
b 1,769,086.		1,928,318.	-159,232.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			477,628.	
b			-159,232.	
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	318,396.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2014	1,131,319.	23,349,717.	0.048451
2013	1,040,896.	22,411,922.	0.046444
2012	1,010,306.	20,905,656.	0.048327
2011	716,843.	19,678,340.	0.036428
2010	786,072.	19,038,474.	0.041289
2 Total of line 1, column (d)			2 0.220939
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.044188
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 22,373,346.
5 Multiply line 4 by line 3			5 988,633.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,085.
7 Add lines 5 and 6			7 996,718.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,160,076.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total amount owed is 24,243 and refunded is 16,155.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and substantial contributors. Marked with 'X' for 'Yes' or 'No'.



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)	11	Yes	No
				X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no ▶ <u>(888) 866-3275</u> Located at ▶ <u>PO BOX 1802, PROVIDENCE, RI</u> ZIP+4 ▶ <u>02901-1082</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2015, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No	
1a	During the year did the foundation (either directly or indirectly)			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X



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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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

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 13		125,975.		

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

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



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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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	
Total. Add lines 1 through 3	


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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	21,353,720.
b	Average of monthly cash balances	1b	1,360,337.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	22,714,057.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	22,714,057.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	340,711.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,373,346.
6	Minimum investment return. Enter 5% of line 5	6	1,118,667.

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

1	Minimum investment return from Part X, line 6	1	1,118,667.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	8,085.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,085.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,110,582.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,110,582.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,110,582.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,160,076.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,160,076.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	8,085.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,151,991.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,110,582.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,032,810.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010		NONE		
b From 2011		NONE		
c From 2012		NONE		
d From 2013		NONE		
e From 2014		NONE		
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>1,160,076.</u>				
a Applied to 2014, but not more than line 2a			1,032,810.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				127,266.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				983,316.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011		NONE		
b Excess from 2012		NONE		
c Excess from 2013		NONE		
d Excess from 2014		NONE		
e Excess from 2015		NONE		

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

Table with 5 columns: (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include: 2a Adjusted net income, b 85% of line 2a, c Qualifying distributions from Part XII, line 4, d Amounts included in line 2c not used directly for active conduct of exempt activities, e Qualifying distributions made directly for active conduct of exempt activities, 3 Complete 3a, b, or c for the alternative test relied upon (Assets, Endowment, Support).

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 or e-mail address of the person to whom applications should be addressed

SEE STATEMENT 14

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

N/A

c Any submission deadlines:

N/A

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

N/A



Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENTS	N/A	SEE ATTACH	SEE ATTACHED	1,040,175.
Total ▶ 3a				1,040,175.
b Approved for future payment				
Total ▶ 3b				

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
04/27/2016	-20,000.00	ARTISTS COLLECTIVE, INC	NONE	TO SUPPORT YOUTH PROGRAMS	PC
04/27/2016	-5,500.00	BALLET THEATRE COMPANY	NONE	TO SUPPORT THE EXPANDED OUTREACH PROGRAM	PC
04/27/2016	-10,000.00	BUSHNELL CTR FT PERFORMING ARTS	NONE	TO SUPPORT THE PARTNERS PROGRAM	PC
04/27/2016	-3,000.00	CEDAR HILL CEMETERY FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/27/2016	-5,000.00	CT GUITAR SOCIETY, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/27/2016	-10,000.00	CONNECTICUT HUMANITIES COUNCIL	NONE	TO SUPPORT THE BOOK VOYAGERS	PC
04/27/2016	-4,000.00	CT VIRTUOSI CHAMBER ORCHESTRA	NONE	TO SUPPORT THE 2016 MUSIC SEASON	PC
04/27/2016	-7,000.00	CONNECTICUT WOMEN'S HALL OF FAME	NONE	T/SUPP THE STEMTEMS WOMEN TRANSFORMING	PC
04/27/2016	-10,000.00	CRIS RADIO	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/27/2016	-5,000.00	CULTURAL DANCE TROUPE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/27/2016	-8,000.00	GREATER HARTFORD ARTS COUNCIL	NONE	TO SUPPORT THE NEIGHBORHOOD STUDIOS	PC
04/27/2016	-5,000.00	HARTBEAT ENSEMBLE, INC	NONE	TO SUPPORT THE YOUTH PLAY INSTITUTE	PC
04/27/2016	-5,000.00	HARTFORD CHORALE, INC	NONE	T/SUPP THE EDUCATION/OUTREACH ACTIVITIES	PC
04/27/2016	-10,000.00	HARTFORD CITY BALLET	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/27/2016	-7,500.00	HARTFORD JAZZ SOCIETY, INC	NONE	2016 MONDAY NIGHT JAZZ IN BUSHNELL PARK	PC
04/27/2016	-5,000.00	HARTFORD PERFORMS, INC	NONE	TO SUPPORT THE 2016-17 ARTS YOUTH PROGRAMS	PC
04/27/2016	-5,000.00	HTFD PUBLIC ACCESS TELEVISION	NONE	T/SUPP CULTURAL AND ARTS EVENTS	PC
04/27/2016	-10,000.00	LITTLE KIDS ROCK, INC	NONE	T/SUPP THE LITTLE KIDS ROCK CONNECTICUT	PC
04/27/2016	-5,000.00	MANY COLORS OF A WOMAN, INC	NONE	MANY COLORS OF A WOMAN XXXVI JAZZ FESTIVAL	PC
04/27/2016	-15,000.00	NATIONAL THEATRE OF THE DEAF	NONE	TO SUPPORT THE THEATRE IMMERSION PROGRAM	PC
04/27/2016	-10,000.00	THEATERWORKS	NONE	TO SUPPORT THE ALL FREE STUDENT MATINEES	PC
04/27/2016	-15,000.00	WADSWORTH ATHENEUM MUSEUM OF ART	NONE	T/SUPP THE 2ND SATURDAYS F/FAMILIES PROG	PC
04/27/2016	-10,000.00	CTR FOR CHILDREN'S ADVOCACY INC	NONE	TO SUPP THE ADVOCACY FOR HTFD CHILDREN	PC
04/27/2016	-5,000.00	HARTFORD GUIDES, INC	NONE	CITYWIDE ROADSIDE ASSISTANCE PROJECT	PC
04/27/2016	-15,000.00	HTFD LOCAL INITIATIVES SUPP CORP	NONE	NEIGHBORHOOD DEVELOPMENT SUPPORT	PC
04/27/2016	-5,000.00	CHILDREN'S LAW CENTER OF CT	NONE	T/SUPP THE LEGAL & FAMILY PROGRAMS	PC
04/27/2016	-5,000.00	FAMILIES IN CRISIS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/27/2016	-5,000.00	LAWYERS FOR CHILDREN AMERICA INC	NONE	T/SUPP THE LAWYERS FOR CHILDREN IN HTFD	PC
04/27/2016	-10,000.00	ST FRANCIS HOSP & MEDICAL CTR	NONE	HTFD CENTER FOR CHILDREN'S ADVOCACY	PC
04/27/2016	-10,000.00	AMERICAN CANCER SOCIETY	NONE	TO SUPPORT THE PATIENT NAVIGATION PROGRAM	PC
04/27/2016	-9,525.00	AUTISM FAMILIES CONNECTICUT, INC	NONE	PLAYING ON THE SPECTRUM GYM & SPORTS PRGM	PC
04/27/2016	-3,000.00	FIDELCO GUIDE DOG FOUNDATION INC	NONE	LIFE CHANGING PARTNERSHIP PROGRAM	PC
04/27/2016	-5,000.00	ACHIEVE HARTFORD	NONE	TO SUPPORT THE STUDENT CENTERED LEARNING	PC
04/27/2016	-7,500.00	ARTS FOR LEARNING CONNECTICUT	NONE	TO SUPP ARTS & LITERACY PROGRAMS	PC
04/27/2016	-10,000.00	THE CHILDREN'S MUSEUM, INC	NONE	SUPP THE SCIENCE ACHIEVEMENT F/ALL PROG	PC
04/27/2016	-10,000.00	CONNECTIKIDS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/27/2016	-10,000.00	HTFD CONSORTIUM FOR HIGHER EDUC	NONE	TO SUPPORT THE JR APPRENTICE PROGRAM	PC
04/27/2016	-7,500.00	HARTFORD PUBLIC LIBRARY	NONE	LIFELONG LEARNING FOR OLDER ADULTS PROGRAM	PC
04/27/2016	-10,000.00	HTFD YOUTH SCHOLARS FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/27/2016	-5,000.00	HOUSE OF BREAD	NONE	TO SUPPORT THE ESOL PROGRAM	PC
04/27/2016	-10,000.00	THE LEGACY FOUNDATION OF HTFD	NONE	T/SUPP THE LEGACY EXPOSURE & ACCESS PROG	PC
04/27/2016	-8,000.00	LITERACY VOLUNTEERS OF GRTR HTFD	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/27/2016	-5,000.00	READ TO GROW, INC	NONE	T/SUPP THE READ TO GROW PROGRAM IN HTFD	PC
04/27/2016	-25,000.00	TEACH FOR AMERICA-CONNECTICUT	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/27/2016	-20,000.00	VILLAGE FAMILIES & CHILDREN INC	NONE	T/SUPP THE EARLY CHILDHOOD LEARNING CTR	PC
04/27/2016	-10,000.00	WATKINSON SCHOOL	NONE	TO SUPPORT THE SPHERE SUMMER PROGRAM	PC
04/27/2016	-8,000.00	KNOX PARKS FOUNDATION, INC	NONE	TO SUPP THE GREEN CREW AMERICORPS PROG	PC
04/27/2016	-10,000.00	UNITED WAY OF CTRL & NE CT	NONE	SUPP T/WORKFORCE SOLUTIONS COLLABORATIVE	PC
04/27/2016	-25,000.00	FOODSHARE, INC	NONE	T/SUPPORT THE MOBILE FOODSHARE & PRODUCE	PC
04/27/2016	-20,000.00	HANDS ON HARTFORD	NONE	TO SUPPORT NUTRITION PROGRAMS	PC
04/27/2016	-8,000.00	HEALTHY EYES ALLIANCE	NONE	T/SUPP THE HEALTHY EYES FIHTFD KIDS PROJ	PC
04/27/2016	-15,000.00	MALTA HOUSE OF CARE, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/27/2016	-10,000.00	PLANNED PARENTHOOD SOUTHERN NE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/27/2016	-25,000.00	CT COALITION TO END HOMELESSNESS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/27/2016	-7,000.00	HOUSING EDUCATION RESOURCE CTR	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/27/2016	-25,000.00	MERCY HOUSING AND SHELTER CORP	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/27/2016	-10,000.00	MY SISTERS' PLACE, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/27/2016	-5,000.00	PARTNERSHIP F/STRONG COMMUNITIES	NONE	T/SUPP THE 2016 IFORUM CONFERENCE SERIES	PC
04/27/2016	-15,000.00	AMERICAN RED CROSS CT CHAPTER	NONE	SUPP AMERICAN RED CROSS EMERGENCY SERVS	PC
04/27/2016	-5,000.00	ASCEND MENTORING	NONE	TO SUPPORT THE ASCEND MENTORING YOUTH	PC
04/27/2016	-8,000.00	CT ASSOCIATION FOR HUMAN SERVICE	NONE	TO SUPPORT THE CT MONEY SCHOOL PROGRAM	PC
04/27/2016	-5,000.00	CT PUERTO RICAN FORUM	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/27/2016	-8,000.00	CT WOMEN'S EDUCATION & LEGAL FD	NONE	TO SUPPORT THE LEGAL EDUCATION PROGRAM	PC
04/27/2016	-8,000.00	COVENANT TO CARE FOR CHILDREN	NONE	UNRESTRICTED GENERAL SUPPORT	PC

04/27/2016	-10,000.00	DIAPER BANK	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/27/2016	-8,000.00	FAMILY LIFE EDUCATION, INC.	NONE	SUPPORT PARENTING PROGRAMS	PC
04/27/2016	-10,000.00	FARM TO FAMILY INC	NONE	TO SUPP THE BASIC NEEDS/FOOD & NUTRITION	PC
04/27/2016	-15,000.00	HARC, INC	NONE	TO SUPPORT THE RECREATIONAL PROGRAMMING	PC
04/27/2016	-25,000.00	IMMACARE, INC	NONE	TO SUPPORT THE BASIC HUMAN NEEDS	PC
04/27/2016	-5,000.00	OPERATION FUEL, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/27/2016	-10,000.00	SOUTH PARK INN, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/27/2016	-5,000.00	CAPITAL AREA SUBSTANCE ABUSE	NONE	SUPP THE SUICIDE PREVENTION PROGRAM	PC
04/27/2016	-7,500.00	VOLUNTEERS IN PSYCHOTHERAPY, INC	NONE	TO SUPPORT THE PSYCHOTHERAPY SESSIONS	PC
04/27/2016	-5,000.00	BOYS & GIRLS CLUBS OF HARTFORD	NONE	SUPP THE POWER HOUR MAKING MINUTE COUNT	PC
04/27/2016	-8,140.00	CONNECTICUT LANDMARKS	NONE	TO SUPPORT THE SCHOOL AND YOUTH PROGRAMS	PC
04/27/2016	-8,140.00	CT RIVERS COUNCIL-BOY SCOUTS OF	NONE	SUPPORT LEARNING PROGRAMS	PC
04/27/2016	-10,000.00	EBONY HORSEWOMEN, INC	NONE	SUPPORT EQUINE THERAPY PROGRAMS	PC
04/27/2016	-8,000.00	GIRL SCOUTS OF CONNECTICUT, INC	NONE	TO SUPP THE GIRL SCOUTING PROGRAMS	PC
04/27/2016	-6,000.00	HARTFORD FOOD SYSTEM, INC	NONE	TO SUPPORT THE GROW HARTFORD PROGRAM	PC
04/27/2016	-5,000.00	JR ACHIEVEMENT OF SW NEW ENGLAND	NONE	SUPPORT ECONOMIC EMPOWERMENT PROGRAM	PC
04/27/2016	-10,000.00	NUTMEG BIG BROTHERS-BIG SISTERS	NONE	TO SUPP COMMUNITY-BASED MENTORING PRGM	PC
04/27/2016	-15,000.00	OPMAD, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/27/2016	-25,000.00	OUR PIECE OF THE PIE, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/27/2016	-13,500.00	RIVERFRONT RECAPTURE, INC	NONE	T/SUPPORT YOUTH ENRICHMENT PROGRAMS	PC
04/27/2016	-20,000.00	TRINITY COLLEGE	NONE	T/SUPP THE DREAM CAMP AT TRINITY COLLEGE	PC
04/27/2016	-10,000.00	UNIVERSITY OF CT FOUNDATION	NONE	TO SUPPORT AFTER SCHOOL PROGRAMS	PC
04/27/2016	-10,000.00	YMCA OF METROPOLITAN HTFD INC	NONE	TO SUPPORT THE YMCA TEEN INCENTIVE PROG	PC
04/29/2016	-5,000.00	CITYSINGERS OF HARTFORD, INC	NONE	TO SUPPORT THE CITYSINGERS OF HARTFORD	PC
04/29/2016	-5,000.00	HARTFORD OPERA THEATER INC	NONE	TO SUPPORT THE CRUCIBLE	PC
04/29/2016	-30,000.00	COMMUNITY SOLUTIONS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/29/2016	-5,000.00	LEADERSHIP GREATER HARTFORD	NONE	TO SUPPORT THE COMMON GROUND PROGRAM	PC
04/29/2016	-5,000.00	FIRST NIGHT HARTFORD, INC	NONE	TO SUPPORT THE FIRST NIGHT HARTFORD 2017	PC
05/05/2016	-5,000.00	TRUE COLORS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
05/09/2016	-8,000.00	CINESTUDIO	NONE	T/SUPP THE REEL YOUTH HTFD FILM WORKSHOP	PC
05/09/2016	-10,000.00	ACHIEVEMENT FIRST	NONE	UNRESTRICTED GENERAL SUPPORT	PC
05/09/2016	-14,510.00	GENGRAS CTR AT UNIV OF ST JOSEPH	NONE	TO SUPPORT THE IMAGINATION PLAYGROUND	PC
05/09/2016	-5,000.00	CT AUDUBON CTR AT GLASTONBURY	NONE	TO SUPPORT THE SCIENCE PROGRAMS	PC
05/09/2016	-10,000.00	THE SALVATION ARMY	NONE	TO SUPPORT THE HOLIDAY MEALS PROGRAM	PC
05/09/2016	-10,000.00	YWCA OF HARTFORD REGION	NONE	TO SUPPORT THE YOUNG WOMEN'S LEADERSHIP	PC
05/09/2016	-25,000.00	BILLINGS FORGE COMM WORKS INC	NONE	TO SUPP THE YOUTH PROGRAMMING	PC
05/09/2016	-25,000.00	CHARTER OAK CULTURAL CENTER	NONE	UNRESTRICTED GENERAL SUPPORT	PC
05/11/2016	-25,000.00	CT COALITION TO END HOMELESSNESS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
TOTAL	-1,065,175.00				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	136.	136.
FOREIGN DIVIDENDS	37,475.	37,475.
NONDIVIDEND DISTRIBUTIONS	1,923.	
DOMESTIC DIVIDENDS	321,590.	321,590.
OTHER INTEREST	128,003.	128,003.
FOREIGN INTEREST	24,681.	24,681.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	34,486.	34,486.
NON-TAXABLE FOREIGN INCOME	-2,626.	
FEDERALLY TAXABLE MUNICIPAL INTEREST	4,185.	4,185.
NONDISTRIBUTIVE FOREIGN DIVIDENDS	527.	527.
NONDISTRIBUTIVE U.S. GOVERNMENT INTEREST	2,031.	2,031.
MARKET DISCOUNT - OTHER INTEREST	1,523.	1,523.
NONQUALIFIED FOREIGN DIVIDENDS	4,194.	4,194.
NONQUALIFIED DOMESTIC DIVIDENDS	23,863.	23,863.
TOTAL	581,991.	582,694.

ENSWORTH CHARITABLE TRUST U/W

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME		3.
	-----	-----
TOTALS	=====	=====
		3.

ENSWORTH CHARITABLE TRUST U/W

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	418.			418.
LEGAL FEES - INCOME (ALLOCABLE	418.			418.
TOTALS	836.	NONE	NONE	836.

ENSWORTH CHARITABLE TRUST U/W

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FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
GRANTMAKING FEES - BOA	56,975.		56,975.
INVESTMENT ADVISORY FEES	10,154.	10,154.	
OTHER PROFESSIONAL FEES - CHAR	1,150.		1,150.
TOTALS	68,279.	10,154.	58,125.



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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	4,026.	4,026.
EXCISE TAX ESTIMATES	12,600.	
	-----	-----
TOTALS	16,626.	4,026.
	=====	=====



ENSWORTH CHARITABLE TRUST U/W

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
OTHER ALLOCABLE EXPENSE-PRINCI	1,295.	1,295.	
OTHER ALLOCABLE EXPENSE-INCOME	1,295.	1,295.	
OTHER INVESTMENT FEE	13.	13.	
OTHER CHARITABLE EXPENSES	9,300.		9,300.
PARTNERSHIP EXPENSES		216.	
TOTALS	11,903.	2,819.	9,300.
	=====	=====	=====



ENSWORTH CHARITABLE TRUST U/W

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FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

C OR F

DESCRIPTION

SEE ATTACHED STATEMENT

C

TOTALS





ENSWORTH CHARITABLE TRUST U/W

06-6026018

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

=====

DESCRIPTION

AMOUNT

TYE SALES ADJUSTMENT	18,125.
PARTNERSHIP TRANSACTION ADJUSTMENT	7,866.

TOTAL	25,991.
	=====



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

=====

DESCRIPTION -----	AMOUNT -----
YEAR END ACCRUED INTEREST ADJUSTMENT	1,374.
CTF ADJUSTMENTS	218,317.
SECURITIES ADJ	1,928.
ROUNDING	9.
SALES GAIN/LOSS ADJUSTMENT	15,433.
TYE INCOME ADJUSTMENT	27,800.

TOTAL	264,861.
	=====



ENSWORTH CHARITABLE TRUST U/W

06-6026018

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	24,447.00	

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		24,447.00
		=====

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

COMMON TRUST FUNDS	267,790.00	
PARTNERSHIPS, TRUSTS, S CORPORATIONS	-7,866.00	

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		259,924.00
		=====



ENSWORTH CHARITABLE TRUST U/W

06-6026018

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

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 125,975.

COMPENSATION EXPLANATION:

SEE FOOTNOTE

TOTAL COMPENSATION: 125,975.

=====



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

06-6026018

RECIPIENT NAME:
SEE ATTACHED GUIDELINES & APPLICATION

ENSWORTH CHARITABLE TRUST U/W
06-6026018
Balance Sheet
05/31/2016



Cusip	Asset	Units	Basis	Market Value
00287Y109	ABBVIE INC	2300.000	141,583.05	144,739.00
00440EAT4	ACE INA HLDGS INC	8000.000	8,022.81	8,141.52
00507UAP6	ACTAVIS FDG SCS SR UNSECD	20000.000	20,093.10	20,298.20
00507UAR2	ACTAVIS FDG SCS SR UNSECD	55000.000	56,059.86	55,875.05
00507V109	ACTIVISION BLIZZARD INC	1805.000	42,624.39	70,864.30
00817Y108	AETNA INC	250.000	25,530.85	28,307.50
009158AP1	AIR PRODS & CHEMS INC	25000.000	24,982.00	27,031.75
02005AEQ7	ALLY MASTER OWNER TR 2014-5	40000.000	40,000.00	39,892.80
02209S103	ALTRIA GROUP INC	3800.000	90,581.04	241,832.00
02364WAN5	AMERICA MOVIL S A B DE C V	30000.000	29,889.90	31,668.00
025537AF8	AMERICAN ELEC PWR CO INC	24000.000	23,994.45	23,994.48
025537101	AMERICAN ELEC PWR INC	1150.000	57,799.19	74,439.50
026874CY1	AMERICAN INTL GROUP INC	18000.000	18,884.90	18,736.38
026874DD6	AMERICAN INTL GROUP INC	15000.000	13,967.10	15,072.60
026874DG9	AMERICAN INTL GROUP INC	30000.000	30,094.78	30,784.80
03065KAC5	AMERICREDIT AUTOMOBILE	6203.320	6,203.32	6,204.37
031162BV1	AMGEN INC	15000.000	15,583.68	15,735.00
032511BN6	ANADARKO PETE CORP	20000.000	20,134.99	21,332.60
032511BJ5	ANADARKO PETE CORP UNSECD	5000.000	4,302.70	4,729.50
035242AJ5	ANHEUSER-BUSCH INBEV FIN INC	35000.000	35,002.44	35,621.95
035242AP1	ANHEUSER-BUSCH INBEV FIN INC	23000.000	24,059.91	23,918.85
037833100	APPLE INC	2860.000	239,407.49	285,599.60
037833BF6	APPLE INC	30000.000	29,792.40	30,823.20
00206RCT7	AT&T INC	20000.000	21,334.20	21,045.00
00206RDB5	AT&T INC	40000.000	40,752.80	41,733.60
053015103	AUTOMATIC DATA PROCESSING INC	1655.000	57,883.81	145,375.20
053484101	AVALONBAY CMNTYS INC	439.000	79,852.92	78,967.32
05531FAV5	BB&T CORP	30000.000	29,968.80	29,904.60
07388YAE2	BEAR STEARNS COML MTG SECS TR	37655.930	33,537.32	38,619.54
084670BS6	BERKSHIRE HATHAWAY INC DEL	24000.000	24,156.90	24,830.16
055451AU2	BHP BILLITON FIN USA LTD	30000.000	31,106.31	31,334.10
09247X101	BLACKROCK INC	445.000	83,921.88	161,913.25
097023105	BOEING CO	480.000	33,407.54	60,552.00
05565QDB1	BP CAP MKTS P L C SR UNSECD NT	15000.000	15,000.00	14,979.45

ENSWORTH CHARITABLE TRUST U/W
06-6026018
Balance Sheet
05/31/2016



Cusip	Asset	Units	Basis	Market Value
110122108	BRISTOL MYERS SQUIBB CO	2545 000	160,611.08	182,476 50
11102AAA9	BRITISH TELECOMMUNICATIONS PLC	55000 000	56,457.27	58,944 05
136385AK7	CANADIAN NAT RES LTD	35000 000	35,030.88	35,992 25
136385AR2	CANADIAN NAT RES LTD	28000 000	27,107.32	26,987 52
13645RAK0	CANADIAN PAC RY CO	15000.000	16,498.73	16,323.90
14040HBF1	CAPITAL ONE FINL CORP	30000.000	30,116.17	30,992.40
14912L6B2	CATERPILLAR FINL SVCS CORP	25000.000	24,944.75	25,449.75
14912L6N6	CATERPILLAR FINL SVCS CORP	20000.000	19,982 20	20,527.00
166764100	CHEVRON CORP	1435.000	90,658.36	144,935 00
H1467J104	CHUBB LTD	1779.000	117,580.98	225,239 19
171798AC5	CIMAREX ENERGY CO	15000.000	14,675.37	15,291 00
17275R102	CISCO SYS INC	8070.000	185,434 81	234,433 50
172967HM6	CITIGROUP INC	20000.000	20,152.74	20,299 80
172967HT1	CITIGROUP INC	40000.000	40,655.22	41,776 00
12572Q105	CME GROUP INC	1250.000	78,191.36	122,362.50
125896100	CMS ENERGY CORP	2140.000	48,633 99	89,494 80
125896BK5	CMS ENERGY CORP	30000.000	32,715 98	33,600 30
126117AP5	CNA FINL CORP	15000.000	15,390 37	17,218 50
191216BS8	COCA COLA CO	15000.000	14,976.75	15,503 25
G25839104	COCA COLA EUROPEAN PARTNERS	1625.000	0.00	63,066 25
20030N101	COMCAST CORP	4600.000	236,750 45	291,180 00
20047RAG8	COMM 2007-C9 MTG TR	25000.000	27,948.24	25,787 50
126192AD5	COMM 2012-LC4 MTG TR	40000 000	42,600.78	42,059.60
202795HS2	COMMONWEALTH EDISON CO	40000 000	40,285.37	42,453 60
205887BR2	CONAGRA FOODS INC	32000.000	31,755.79	32,347 84
22822V101	CROWN CASTLE INTL CORP	355 000	30,357.54	32,237.55
126650CK4	CVS CAREMARK CORP	25000 000	25,107.92	26,380.75
126650CL2	CVS CAREMARK CORP	27000 000	26,751.76	29,039.04
126650100	CVS HEALTH CORP	2540 000	189,004 21	244,983 00
24422ESU4	DEERE JOHN CAP CORP	15000 000	15,000.00	14,990 40
25243YAJ8	DIAGEO CAP PLC	50000 000	49,870.50	50,759 00
254687106	DISNEY WALT CO	700 000	13,353 52	69,454 00
25746U109	DOMINION RES INC VA NEW	950.000	50,607 70	68,637 50
25746UCE7	DOMINION RES INC VA NEW	16000.000	16,416.58	16,565 92

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260003108	DOVER CORP	1005.000	26,026.80	67,083.75
260543103	DOW CHEM CO	670.000	31,346.82	34,411.20
264411505	DUKE RLTY CORP	1650.000	29,686.58	39,055.50
29099J109	EMERGING MARKETS STOCK	1558.600	71,305.55	66,318.74
29250RAH9	ENBRIDGE ENERGY PARTNERS L P	50000.000	50,139.08	51,077.00
29273RAQ2	ENERGY TRANSFER PARTNERS L P	15000.000	15,745.46	15,069.45
297178105	ESSEX PPTY TR INC	145.000	32,637.18	32,948.35
30040W108	EVERSOURCE ENERGY	1400.000	51,752.86	77,336.00
30231G102	EXXON MOBIL CORP	4540.000	226,614.55	404,150.80
3128MBA56	FEDERAL HOME LN MTG CORP	5827.800	5,720.82	6,214.94
3128QJDA1	FEDERAL HOME LN MTG CORP	3872.975	3,885.05	4,059.92
31398CTX6	FEDERAL HOME LN MTG CORP	6293.290	6,527.82	6,579.57
31381KUB3	FEDERAL NATL MTG ASSN	85000.000	85,584.38	92,745.20
31384VLL4	FEDERAL NATL MTG ASSN	1350.890	1,367.90	1,629.46
3138A2BM0	FEDERAL NATL MTG ASSN	59272.820	59,272.82	64,043.69
31396LLV0	FEDERAL NATL MTG ASSN	13534.179	13,587.05	13,608.21
31410GME0	FEDERAL NATL MTG ASSN	2348.320	2,371.98	2,499.62
31410K7M0	FEDERAL NATL MTG ASSN	6791.090	7,266.48	7,793.32
31410PP23	FEDERAL NATL MTG ASSN	2370.503	2,392.84	2,408.64
31413JFD1	FEDERAL NATL MTG ASSN	1135.110	1,140.46	1,159.28
31416X5E6	FEDERAL NATL MTG ASSN	26468.330	28,345.93	28,896.01
31418RSF9	FEDERAL NATL MTG ASSN	24997.240	26,957.94	27,458.22
31292HAT1	FHLMC GOLD #C00918 DTD 12/1/1999	626.810	648.74	708.56
316773CQ1	FIFTH THIRD BANCORP	70000.000	69,901.30	70,724.50
31383FDJ4	FNMA POOL #501505 DTD 10/1/99	1046.460	1,067.39	1,050.02
344849104	FOOT LOCKER INC	710.000	43,213.48	39,703.20
34531PAD3	FORD CR AUTO OWNER TR 2016-A	17000.000	16,999.64	17,009.18
34530HAC4	FORD CREDIT AUTO OWNER TR	11974.470	11,972.69	11,967.88
34540RAA4	FORD MTR CR CO LLC	30000.000	29,836.80	29,998.80
36159LCR5	GE DEALER FLOORPLAN MASTER NT	30000.000	29,842.97	29,937.90
369550108	GENERAL DYNAMICS CORP	1130.000	161,366.39	160,313.10
36962G4D3	GENERAL ELEC CAP CORP	45000.000	45,273.38	51,387.75
36962G6S8	GENERAL ELEC CAP CORP	25000.000	25,017.14	26,318.75
369604103	GENERAL ELEC CO	8510.000	218,368.70	257,257.30

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370334104	GENERAL MLS INC	2200.000	86,393.26	138,116.00
372460105	GENUINE PARTS CO	790 000	67,844 35	76,566 80
373334JX0	GEORGIA PWR CO	30000 000	29,616 60	31,041.60
375558BC6	GILEAD SCIENCES INC	15000 000	15,027.92	15,676.65
38013PAB5	GM FINL AUTOMOBILE LEASING TR	20176.780	20,175.58	20,177.18
362332AE8	GS MTG SECS TR	24822.380	24,535.37	24,882.45
36198EAE5	GS MTG SECS TR 2013-GC13	30000.000	30,835.49	33,257.40
421915EG0	HEALTH CARE PPTY INVS INC	55000.000	56,627.62	55,766.15
42809H404	HESS CORP	400 000	22,434.34	30,428.00
437076102	HOME DEPOT INC	2300.000	70,586.69	303,876.00
437076BG6	HOME DEPOT INC	30000 000	30,476.70	30,843.30
438516106	HONEYWELL INTL INC	2265.000	111,446.11	257,824.95
438516AX4	HONEYWELL INTL INC	5000 000	5,080.42	5,356.35
40429CGD8	HSBC FIN CORP	25000.000	28,838.31	28,341.75
446150AG9	HUNTINGTON BANKSHARES INC	35000.000	35,224.51	40,529.30
44890QAC7	HYUNDAI AUTO RECEIVABLES TR	3546.840	3,546.21	3,547.19
44890YAC0	HYUNDAI AUTO RECEIVABLES TR	12728.120	12,728.12	12,726.21
458140100	INTEL CORP	3725.000	60,945.01	117,672.75
1261292H7	INTERNATIONAL EQUITY CTF	22877.449	732,353.80	515,671.43
99Z466197	INTERNATIONAL FOCUSED EQUITY	22365.542	275,741.83	248,494.59
46625H100	J P MORGAN CHASE & CO	5785.000	188,905.68	377,586.95
46630VAE2	J P MORGAN CHASE COML MTG SECS	12676.670	12,739 65	12,791.52
46638UAC0	J P MORGAN CHASE COML MTG SECS	20000.000	20,623 44	20,533.00
46639EAE1	J P MORGAN CHASE COML MTG SECS	30000.000	30,749.88	30,760.20
478160104	JOHNSON & JOHNSON	3585 000	166,824 64	403,993.65
46640LAD4	JPMBB COML MTG SEC	15000.000	15,449 94	16,548.15
46643TBJ0	JPMBB COML MTG SECS TR	35000.000	36,156.64	36,914 15
46625HHS2	JPMORGAN CHASE & CO	40000.000	42,374.95	43,374 00
46625HMN7	JPMORGAN CHASE & CO	15000.000	15,241 29	15,933.15
491189FC5	KENTUCKY ASSET / LIABILITY COM	18543 670	18,543.67	18,948 66
494368103	KIMBERLY CLARK CORP	870 000	37,302 81	110,524 80
494550BT2	KINDER MORGAN ENERGY PARTNERS	50000 000	47,622.60	49,021.00
482480100	KLA-TENCOR CORP	870 000	57,677 57	63,449 10
512807108	LAM RESEARCH CORP	385 000	29,234.82	31,881 85

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50177AAG4	LB COML MTG TR 2007-C3	25000.000	27,997.07	25,840.00
50180JAD7	LB-UBS COML MTG TR 2007-C2	24312.510	25,621.30	24,700.54
534187AX7	LINCOLN NATL CORP IND	20000.000	20,250.90	23,697.80
539473AH1	LLOYDS BK PLC	25000.000	29,500.61	29,463.50
539830109	LOCKHEED MARTIN CORP	890.000	171,332.69	210,244.70
539830BH1	LOCKHEED MARTIN CORP	25000.000	24,897.25	26,543.00
540424AS7	LOEWS CORP	38000.000	38,712.02	39,652.62
N53745100	LYONDELLBASELL INDUSTRIES NV	940.000	68,858.11	76,478.40
55616XAH0	MACYS RETAIL HLDGS INC	15000.000	14,018.90	13,821.60
571748102	MARSH & MCLENNAN COS INC	2900.000	103,665.41	191,603.00
580135101	MCDONALDS CORP	920.000	28,321.46	112,295.20
58013MEY6	MCDONALDS CORP	25000.000	24,860.50	26,590.75
581557BE4	MCKESSON CORP	25000.000	25,822.09	26,600.25
585055BR6	MEDTRONIC INC	20000.000	20,301.22	21,060.40
G5960L103	MEDTRONIC PLC	745.000	56,776.91	59,957.60
58769AAD8	MERCEDES-BENZ AUTO LEASE TR	30000.000	29,998.86	30,053.40
58933Y105	MERCK & CO INC	5670.000	193,576.86	318,994.20
59156RAT5	METLIFE INC	30000.000	30,081.62	34,569.60
59156RAU2	METLIFE INC	15000.000	14,982.23	15,000.00
59156RBQ0	METLIFE INC	9000.000	9,058.02	9,340.20
595017104	MICROCHIP TECHNOLOGY INC	680.000	29,898.56	35,142.40
594918104	MICROSOFT CORP	9090.000	245,263.04	481,770.00
594918BJ2	MICROSOFT CORP	45000.000	45,224.30	47,322.90
323991307	MID CAP GROWTH CTF	12552.686	399,243.26	352,794.50
302993993	MID CAP VALUE CTF	11602.102	375,379.79	347,516.60
60871RAB6	MOLSON COORS BREWING CO	25000.000	25,020.54	25,150.25
61746BDJ2	MORGAN STANLEY	35000.000	36,014.38	36,459.85
61751NAF9	MORGAN STANLEY CAP TR I 2007-	40000.000	42,525.00	40,529.60
635405AM5	NATIONAL CITY CORP	25000.000	22,750.00	28,201.25
65339F101	NEXTERA ENERGY INC	700.000	45,847.51	84,084.00
65473QBA0	NISOURCE FIN CORP	20000.000	20,863.96	21,199.20
65474VAH4	NISSAN MASTER OWNER TR RECVBL	30000.000	30,000.00	29,995.80
655044AH8	NOBLE ENERGY INC	15000.000	12,866.91	14,810.70
65504LAM9	NOBLE HLDG INTL LTD	15000.000	11,991.25	14,538.75

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665859104	NORTHERN TR CORP	2377 000	129,531 04	176,135 70
66989HAJ7	NOVARTIS CAP CORP	40000 000	39,774.00	41,354 80
66989GAA8	NOVARTIS SECS INVEST LTD	5000 000	5,510.13	5,485.45
674599105	OCCIDENTAL PETE CORP DEL	1730.000	141,115.53	130,511 20
67766WQL9	OHIO ST WTR DEV AUTH WTR POLLU	90000.000	90,000.00	96,755 40
683234YU6	ONTARIO PROV CDA	15000.000	16,407.76	15,294.45
68389XBB0	ORACLE CORP	40000.000	39,744.40	40,674 40
694308HP5	PACIFIC GAS & ELEC CO	15000.000	14,960.10	15,265 20
695114CM8	PACIFICORP	25000.000	26,450.94	27,271 75
701094104	PARKER HANNIFIN CORP	800.000	28,656.08	91,872 00
713448108	PEPSICO INC	1800.000	173,305.15	182,106 00
713448DF2	PEPSICO INC	10000.000	9,992.20	10,237.20
717081103	PFIZER INC	8200.000	152,261.20	284,540 00
69331C108	PG&E CORP	1125.000	61,070 86	67,590.00
718172109	PHILIP MORRIS INTL INC	2800.000	132,386 26	276,304 00
693390882	PIMCO FOREIGN BD US\$HD INSTL	3357.532	37,000 00	34,313.98
693390841	PIMCO HIGH YIELD FD	4008.667	37,000 00	34,153 84
72650RBJ0	PLAINS ALL AMERN PIPELINE L P	15000.000	15,233 78	14,244 60
72650RAP7	PLAINS ALL AMERN PIPELINE L P/	35000.000	35,243 56	35,962 15
693475105	PNC FINL SVCS GROUP INC	1810.000	124,203 04	162,429 40
73935S105	POWERSHARES DB COMMODITY	2115.000	36,625.04	31,111.65
69352PAF0	PPL CAP FDG INC	25000.000	25,020 76	25,687 25
74144T108	PRICE T ROWE GROUP INC	875.000	35,480 01	67,427.50
742718109	PROCTER & GAMBLE CO	2450.000	137,917.34	198,548 00
74432QBC8	PRUDENTIAL FINL INC	20000.000	19,900 45	21,225 00
74432QBG9	PRUDENTIAL FINL INC	20000 000	19,999.40	23,049 20
74460D109	PUBLIC STORAGE INC	625 000	96,141 09	158,568.75
7591EPAK6	REGIONS FINL CORP NEW	20000 000	20,253 80	20,195 20
797440BU7	SAN DIEGO GAS & ELEC CO	20000 000	19,935 00	19,796 80
80284BAC8	SANTANDER DRIVE AUTO	16593 730	16,593.73	16,591 90
806857108	SCHLUMBERGER LTD	2550.000	214,720.09	194,565 00
811065AG6	SCRIPPS NETWORKS INTERACTIVE INC	30000 000	29,935 50	30,834 30
816851109	SEMPRA ENERGY	575 000	28,171.66	61,594 00
816851AT6	SEMPRA ENERGY	30000 000	29,962.26	30,210 90

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816851AU3	SEMPRA ENERGY	20000 000	20,777.20	21,326.00
816851AW9	SEMPRA ENERGY	11000 000	10,772.59	11,111.10
822582BM3	SHELL INTL FIN B V	25000.000	24,917.75	25,059.50
824348106	SHERWIN WILLIAMS CO	320.000	8,278.18	93,148 80
828806109	SIMON PPTY GROUP INC NEW	350.000	52,583 13	69,174.00
83162CVH3	SMALL BUSINESS ADMIN GTD DEV	39819.210	39,999 22	40,052 95
83162CVN0	SMALL BUSINESS ADMIN GTD DEV	34611 510	31,810.13	34,647.85
835495102	SONOCO PRODS CO	1525 000	37,621.33	72,696.75
842400FR9	SOUTHERN CA EDISON CO	25000 000	26,543.67	27,272 50
842587107	SOUTHERN CO	1035 000	31,091.93	51,170.40
842587CV7	SOUTHERN CO UNSECD SR NT	15000 000	14,988.00	15,174.00
78462F103	SPDR S&P 500 ETF TR	670 000	61,026.48	140,592.80
867224107	SUNCOR ENERGY INC	1100.000	29,894.52	30,415.00
87612EAZ9	TARGET CORP	5000 000	5,119.39	5,254.65
87938WAH6	TELEFONICA EMISIONES S A U	25000.000	27,234.93	27,680.50
882508104	TEXAS INSTRS INC	2200.000	59,808.21	133,320 00
884903BV6	THOMSON REUTERS CORP SR	25000.000	25,091.37	24,894 50
887317303	TIME WARNER INC	1875.000	110,805.95	141,862 50
872540109	TJX COS INC NEW	1010 000	67,913 29	76,881.20
89114QAL2	TORONTO DOMINION BK UNSECD	50000.000	50,000 00	50,056 00
89153VAB5	TOTAL CAP INTL SA	10000 000	9,921 10	10,230 20
89236TCR4	TOYOTA MTR CR CORP	30000 000	30,040 48	30,097 20
89346DAG2	TRANSALTA CORP	30000 000	29,975 25	29,552.10
91159HHM5	U S BANCORP	30000 000	30,117 30	30,219 60
907818DB1	UNION PAC CORP	40000 000	40,671 04	45,965 60
91086QBC1	UNITED MEXICAN STS	70000 000	71,698 20	72,975.00
911312106	UNITED PARCEL SVC INC	1900 000	163,335 38	195,871 00
912828H78	UNITED STATES TREAS NT	165000 000	165,046 70	164,863 05
912828J27	UNITED STATES TREAS NT	108000 000	107,417 49	109,788 48
912828Q29	UNITED STATES TREAS NT	263000 000	261,968.05	260,554 10
912828Q78	UNITED STATES TREAS NT	946000 000	948,956.25	946,293 26
912828Q94	UNITED STATES TREAS NT	450000 000	449,666.02	448,978 50
912828R28	UNITED STATES TREAS NT	47000 000	47,078 95	46,926 68
912828R36	UNITED STATES TREAS NT	9000 000	8,910 00	8,829 18

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912828R44	UNITED STATES TREAS NT	1011000.000	1,009,380.82	1,006,581.93
913017109	UNITED TECHNOLOGIES CORP	580.000	56,163.77	58,336.40
913017BM0	UNITED TECHNOLOGIES CORP	40000.000	40,678.14	42,564.80
913017BV0	UNITED TECHNOLOGIES CORP	25000.000	25,413.08	26,223.25
91324P102	UNITEDHEALTH GROUP INC	470.000	52,643.24	62,824.90
91529YAG1	UNUM GROUP	30000.000	31,125.71	30,550.80
902973304	US BANCORP DEL	2900.000	96,607.12	124,178.00
918204108	V F CORP	910.000	36,951.63	56,711.20
91913Y100	VALERO ENERGY CORP NEW	1460.000	89,305.74	79,862.00
922908553	VANGUARD REIT	425.000	36,032.78	35,559.75
92343V104	VERIZON COMMUNICATIONS INC	5600.000	154,270.63	285,040.00
92343VBJ2	VERIZON COMMUNICATIONS INC	40000.000	38,687.22	39,696.80
92343VBR4	VERIZON COMMUNICATIONS INC	10000.000	11,005.57	11,469.70
92343VCC6	VERIZON COMMUNICATIONS INC	35000.000	35,645.97	37,040.15
92343VCN2	VERIZON COMMUNICATIONS INC	4000.000	3,987.96	4,118.68
931142103	WAL-MART STORES INC	845.000	43,785.25	59,809.10
931142DH3	WAL-MART STORES INC	25000.000	25,230.00	25,588.50
92922FAS7	WAMU MTG PASS-THROUGH CTFS	38960.809	39,457.72	39,275.22
94106L109	WASTE MGMT INC DEL	1825.000	38,536.70	111,233.75
92939U106	WEC ENERGY GROUP INC	1400.000	48,320.06	84,196.00
949746101	WELLS FARGO & CO	5530.000	138,379.26	280,481.60
94974BGH7	WELLS FARGO & CO	40000.000	38,544.40	40,083.20
94989CAX9	WELLS FARGO COML MTG TR	30000.000	30,899.28	30,893.70
95000CAZ6	WELLS FARGO COML MTG TR 2016-	50000.000	50,498.45	52,199.00
92930RBB7	WFRBS COML MTG TR 2012-C9	70000.000	71,746.99	72,067.80
	Cash/Cash Equivalent	1449364.020	1,449,364.02	1,449,364.02
		Totals	18,283,997.99	22,435,481.12