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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

2016

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 2016 or tax year beginning

06/01, 2016, and ending

05/31, 2017

Name of foundation: **ENSWORTH CHARITABLE TR U/W**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 1802**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **PROVIDENCE, RI 02901-1802**

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:

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> 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) ▶ \$ **23,551,133.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	574,432.	577,446.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,554,868.			
	b Gross sales price for all assets on line 6a	38,518,449.			
	7 Capital gain net income (from Part IV, line 2)		1,554,868.		
	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)	26,895.	138.		STMT 2	
12 Total Add lines 1 through 11	2,156,195.	2,132,452.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	127,513.	76,508.		51,005.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)	1,476.	NONE	NONE	1,476.
	b Accounting fees (attach schedule)	1,250.	750.	NONE	500.
	c Other professional fees (attach schedule)	118,013.	59,930.		58,083.
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	20,698.	4,698.		
	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)	10,574.	10,944.		
	24 Total operating and administrative expenses.	279,524.	152,830.	NONE	111,064.
	Add lines 13 through 23.	981,000.			981,000.
25 Contributions, gifts, grants paid	1,260,524.	152,830.	NONE	1,092,064.	
26 Total expenses and disbursements Add lines 24 and 25					
27 Subtract line 26 from line 12.	895,671.	1,979,622.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)					
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		1,449,364.	3,641,611.	3,641,611.
	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) . STMT 8.		16,834,634.	15,642,322.	19,909,522.
	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)					
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)		18,283,998.	19,283,933.	23,551,133.	
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 ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		18,283,998.	19,283,933.	
	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)		18,283,998.	19,283,933.		
31	Total liabilities and net assets/fund balances (see instructions)		18,283,998.	19,283,933.		

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 18,283,998.
2	Enter amount from Part I, line 27a	2 895,671.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3 116,335.
4	Add lines 1, 2, and 3	4 19,296,004.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5 12,071.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 19,283,933.

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)
1 a 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 37,988,916.		36,229,902.	1,759,014.			
b 528,474.		731,306.	-202,832.			
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) FM 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			1,759,014.			
b			-202,832.			
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	1,554,868.	
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					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))
2015	1,151,991.	22,373,346.	0.051489
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
2 Total of line 1, column (d)			2 0.231139
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 0.046228
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 22,976,324.
5 Multiply line 4 by line 3.			5 1,062,150.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 19,796.
7 Add lines 5 and 6.			7 1,081,946.
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 1,092,064.



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 categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total tax due is 3,796.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and state reporting. Includes 'Yes' and 'No' columns.



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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes X No
14 The books are in care of US TRUST FIDUCIARY TAX SERVICES Telephone no (888) 866-3275 Located at PO BOX 1802, PROVIDENCE, RI ZIP+4 02901-1802
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No X
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)? 1b Yes No X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 1c Yes No 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes No X
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 Yes No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2016 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 2016) 3b Yes No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No 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 2016? 4b Yes No 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		127,513.		

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	21,580,415.
b	Average of monthly cash balances	1b	1,745,802.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	23,326,217.
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	23,326,217.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	349,893.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,976,324.
6	Minimum investment return. Enter 5% of line 5	6	1,148,816.

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	1,148,816.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	19,796.
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,796.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,129,020.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,129,020.
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	1,129,020.

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	1,092,064.
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	1,092,064.
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	19,796.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,072,268.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,129,020.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			983,316.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,092,064.</u>				
a Applied to 2015, but not more than line 2a			983,316.	
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 2016 distributable amount.				108,748.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 . (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 2015 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				1,020,272.
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 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	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 2016, 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 columns for Tax year (2016) and Prior 3 years (2015, 2014, 2013) and a Total column. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: 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:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2



Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>SEE ATTACHED STATEMENTS</p>	<p>NONE</p>	<p>SEE ATTACH</p>	<p>SUPPORTS NAMED ORGANIZATIONS</p>	<p>981,000.</p>
<p>Total ▶ 3a</p>				<p>981,000.</p>
<p>b <i>Approved for future payment</i></p>				
<p>Total ▶ 3b</p>				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,830.	1,830.
FOREIGN DIVIDENDS	50,234.	50,234.
NONDIVIDEND DISTRIBUTIONS	1,164.	
DOMESTIC DIVIDENDS	309,110.	309,110.
OTHER INTEREST	125,413.	125,413.
FOREIGN INTEREST	20,937.	20,937.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	31,117.	31,117.
NON-TAXABLE FOREIGN INCOME	-4,178.	
FEDERALLY TAXABLE MUNICIPAL INTEREST	3,820.	3,820.
NONDISTRIBUTIVE DIVIDENDS	747.	747.
NONDISTRIBUTIVE FOREIGN DIVIDENDS	300.	300.
NONQUALIFIED FOREIGN DIVIDENDS	5,118.	5,118.
NONQUALIFIED DOMESTIC DIVIDENDS	27,506.	27,506.
ACCRUED MARKET DISCOUNT	1,314.	1,314.
TOTAL	574,432.	577,446.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX REFUND	26,895.	138.
PARTNERSHIP INCOME		
TOTALS	26,895.	138.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	298.			298.
LEGAL FEES - INCOME (ALLOCABLE	298.			298.
LEGAL FEES - CHARITABLE	880.			880.
TOTALS	1,476.	NONE	NONE	1,476.

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.	750.		500.
TOTALS	1,250.	750.	NONE	500.



FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
GRANTMAKING FEES - BOA	58,083.		58,083.
INVESTMENT ADVISORY FEES	59,930.	59,930.	
TOTALS	118,013.	59,930.	58,083.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	4,099.	4,099.
EXCISE TAX ESTIMATES	16,000.	
FOREIGN TAXES ON QUALIFIED FOR	423.	423.
FOREIGN TAXES ON NONQUALIFIED	176.	176.
TOTALS	20,698.	4,698.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSE-PRINCI	5,287.	5,287.
OTHER ALLOCABLE EXPENSE-INCOME	5,287.	5,287.
PARTNERSHIP EXPENSES		370.
TOTALS	----- 10,574. =====	----- 10,944. =====

06-6026018

ENSWORTH CHARITABLE TR U/W

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

SEE ATTACHED

TOTALS





ENSWORTH CHARITABLE TR U/W

06-6026018

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

DESCRIPTION	AMOUNT
CTF ADJUSTMENT	69,014.
ROUNDING	6.
TYE SECURITIES REVERSAL ADJUSTMENT	47,043.
TYE WASH SALES ADJUSTMENT	272.
TOTAL	116,335.



ENSWORTH CHARITABLE TR U/W

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

DESCRIPTION -----	AMOUNT -----
TYE SALES ADJUSTMENT	2,015.
SALES GAIN/LOSS ADJUSTMENT	456.
TYE INCOME ADJUSTMENT	32.
ACCRUED INTEREST PAID CARRYOVER ADJUSTMENT	203.
TYE ACCRUED INTEREST ADJUSTMENT	482.
SECURITIES ADJUSTMENT	1,247.
PARTNERSHIP TRANSACTION ADJUSTMENT	7,636.

TOTAL	12,071.
	=====



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

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

COMMON TRUST FUNDS -28,671.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) -28,671.00
=====

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

COMMON TRUST FUNDS 42,405.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS 7,636.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 50,041.00
=====



ENSWORTH CHARITABLE TR U/W

06-6026018

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 127,513.

COMPENSATION EXPLANATION:

SEE FOOTNOTE

TOTAL COMPENSATION:

127,513.

=====



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

06-6026018

RECIPIENT NAME:

AMY LYNCH

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

FORM, INFORMATION AND MATERIALS:

SEE ATTACHMENT

SUBMISSION DEADLINES:

JANUARY 18, APRIL 18, JULY 18, AND OCTOBER 18

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHMENT



FEDERAL FOOTNOTES

=====

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.

ENSWORTH CHARITABLE TRUST U/W
06-6026018
Balance Sheet
05/31/2017



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	3641610 650	3,641,610 65	3,641,610 65
00203H446	AQR LONG-SHORT EQUITY FUND	21973 818	297,086 02	302,579 47
00203H859	AQR MANAGED FUTURES STRATEGY	18326 667	171,923 82	164,940 00
00206R102	AT&T INC	2334 000	98,026 82	89,929 02
00206RCT7	AT&T INC	20000 000	21,241 53	20,468 80
00206RDB5	AT&T INC	40000 000	40,639 36	41,664 80
00287Y109	ABBVIE INC	1367 000	81,898 07	90,249 34
00440EAT4	ACE INA HLDGS INC	8000 000	8,017 94	8,059 36
00507UAR2	ACTAVIS FDG SCS SR UNSECD	13000 000	13,547 96	13,480 74
00817Y108	AETNA INC	149 000	15,216 39	21,584 14
00817Y108	AETNA INC NEW	15000 000	15,455 09	15,555 30
02005AEQ7	ALLY MASTER OWNER TR 2014-5	40000 000	40,000 00	40,046 00
02007PAC7	ALLY AUTO RECEIVABLES TR 2017-1	15000 000	14,998 69	15,006 60
02209S103	ALTRIA GROUP INC	2406 000	38,806 64	181,508 64
02364WAN5	AMERICA MOVIL S A B DE C V	30000 000	29,889 90	30,512 10
025537101	AMERICAN ELEC PWR INC	744 000	34,910 94	53,404 32
025537AF8	AMERICAN ELEC PWR CO INC	24000 000	23,990 18	23,999 76
03027X100	AMERICAN TOWER CORP	207 000	23,574 18	27,156 33
031162BV1	AMGEN INC	15000 000	15,518 26	15,734 25
032511BJ5	ANADARKO PETE CORP UNSECD	5000 000	4,302 70	4,938 35
032511BN6	ANADARKO PETE CORP	10000 000	10,062 02	11,235 00
035242AP1	ANHEUSER-BUSCH INBEV FIN INC	23000 000	23,985 74	23,672 75
037833100	APPLE INC	1697 000	128,202 16	259,233 72
037833BF6	APPLE INC	30000 000	29,792 40	30,698 10
03875R205	ARBITRAGE FUND	19020 989	252,093 37	256,022 51
040555CV4	ARIZONA PUB SVC CO	10000 000	9,953 70	9,562 70
053015103	AUTOMATIC DATA PROCESSING INC	1004 000	33,489 85	102,779 48
053484101	AVALONBAY CMNTYS INC	86 000	15,465 79	16,446 64
054937107	BB&T CORP	1411 000	51,541 84	58,768 15
05531FAV5	BB&T CORP	30000 000	29,968 80	29,944 50
055451AU2	BHP BILLITON FIN USA LTD	30000 000	30,973 97	32,223.00
05582XAB8	BMW VEH LEASE TR 2016-2 ASSET	21001 580	21,000.10	20,986 88
057224BC0	BAKER HUGHES INC	25000 000	25,723 61	25,843 00
09247X101	BLACKROCK INC	260 000	49,033 01	106,402 40

ENSWORTH CHARITABLE TRUST U/W
06-6026018
Balance Sheet
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Cusip	Asset	Units	Basis	Market Value
09256H286	BLACKROCK STRATEGIC INCOME	8489 023	83,397 15	84,211 11
097023105	BOEING CO	285 000	19,643 62	53,474 55
110122108	BRISTOL MYERS SQUIBB CO	633 000	38,550 08	34,150 35
11102AAA9	BRITISH TELECOMMUNICATIONS PLC	55000 000	56,174.58	56,442 10
12572Q105	CME GROUP INC	985 000	58,224 60	115,530 65
125896100	CMS ENERGY CORP	1323 000	29,165 91	62,723 43
125896BK5	CMS ENERGY CORP	30000 000	32,330 41	33,116 70
126117AP5	CNA FINL CORP	15000 000	15,331 99	16,803 45
12635YAD5	CNH EQUIP TR 2016-C	8000 000	7,998 39	7,955 04
126408HH9	CSX CORP	14000 000	13,982 92	14,175 70
126650100	CVS HEALTH CORP	1009 000	63,045 14	77,521 47
126650CL2	CVS CAREMARK CORP	15000 000	14,849 10	15,729 75
136385AT8	CANADIAN NAT RES LTD	20000 000	20,207 00	20,413 00
13645RAK0	CANADIAN PAC RY CO	15000 000	16,302 45	16,308 45
14040HBG9	CAPITAL ONE FINL CORP	28000 000	27,243 72	27,570 48
14041NEX5	CAPITAL ONE MULTI-ASSET	125000 000	126,992 19	128,648 75
14314JAC4	CARMAX AUTO OWNER TR 2017-1	25000 000	24,995 23	25,185 00
14912L6B2	CATERPILLAR FINL SVCS CORP	15000 000	14,966 85	15,089 25
14912L6U0	CATERPILLAR FINL SVCS CORP	20000 000	19,708 20	19,569 20
15089QAC8	CELANESE US HLDGS LLC	25000 000	28,277 95	28,165 25
166764100	CHEVRON CORP	1009 000	59,055 05	104,411 32
17275R102	CISCO SYS INC	4871 000	105,483 95	153,582 63
172967HT1	CITIGROUP INC	35000 000	35,496 15	36,265 60
172967KK6	CITIGROUP INC	20000 000	20,200 66	20,159 20
191216BS8	COCA COLA CO	15000 000	14,976 75	15,142 20
20030N101	COMCAST CORP	5605 000	138,338 31	233,672 45
202795HS2	COMMONWEALTH EDISON CO	40000 000	40,234 90	40,515 20
205887BR2	CONAGRA FOODS INC	32000 000	31,743.87	32,449.28
207543877	SMALL CAP GROWTH LEADERS CTF	7405 665	181,263 84	199,755 96
22822V101	CROWN CASTLE INTL CORP	251 000	21,378.11	25,514 15
231021106	CUMMINS INC	270 000	39,900 13	42,579 00
233331AY3	DTE ENERGY CO	17000 000	15,915.23	16,250 98
24422ESU4	DEERE JOHN CAP CORP	15000 000	15,000 00	15,028.95
253868103	DIGITAL RLTY TR INC	415.000	38,123 90	49,048 85

ENSWORTH CHARITABLE TRUST U/W

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Cusip	Asset	Units	Basis	Market Value
254687106	DISNEY WALT CO	405 000	7,574 11	43,715 70
25746U109	DOMINION ENERGY INC	584 000	29,855 74	47,169 68
25746UCE7	DOMINION RES INC VA NEW	16000 000	16,379 03	16,594 56
260543103	DOW CHEM CO	1326 000	65,977 58	82,158 96
264411505	DUKE RLTY CORP	1024 000	18,392 39	29,358 08
26444GAC7	DUKE ENERGY FLA PROJ FIN LLC	10000 000	9,607 40	9,796 50
29099J109	EMERGING MARKETS STOCK	9616 278	463,913 02	507,100 96
29273RAQ2	ENERGY TRANSFER PARTNERS L P	15000 000	15,655 88	16,335 30
29472R108	EQUITY LIFESTYLE PPTYS INC	270 000	18,660 07	22,788 00
297178105	ESSEX PPTY TR INC	101 000	22,651 22	25,948 92
30040W108	EVERSOURCE ENERGY	869 000	30,295 87	53,938 83
30219GAM0	EXPRESS SCRIPTS HLDG CO	22000 000	22,492 33	23,125 08
30231G102	EXXON MOBIL CORP	2922 000	87,249 11	235,221 00
302993993	MID CAP VALUE CTF	11602 102	398,514 59	391,024 48
303995997	SMALL CAP VALUE CTF	6636 399	189,506 04	196,476 57
3128MBA56	FEDERAL HOME LN MTG CORP	3750 240	3,681 40	3,929 09
3128QJDA1	FEDERAL HOME LN MTG CORP	3736 305	3,747 94	3,906 34
31292HAT1	FHLMC GOLD #C00918 DTD 12/1/1999	509 250	527 06	570 33
3137B1BS0	FEDERAL HOME LN MTG CORP	85000 000	85,647 46	86,468 80
3137B1UG5	FEDERAL HOME LN MTG CORP	35000 000	35,440 23	35,793 45
31383FDJ4	FNMA POOL #501505 DTD 10/1/99	1002 730	1,022 80	1,005 46
31384VLL4	FEDERAL NATL MTG ASSN	1246 220	1,261 92	1,455 85
3138A2BM0	FEDERAL NATL MTG ASSN	48894 960	48,894 96	52,133 27
31396LLV0	FEDERAL NATL MTG ASSN	11031 549	11,074 64	11,058 25
31398CTX6	FEDERAL HOME LN MTG CORP	4316 660	4,477 54	4,486 35
31410GME0	FEDERAL NATL MTG ASSN	2263 150	2,285 96	2,420 32
31410K7M0	FEDERAL NATL MTG ASSN	5103 370	5,460 61	5,839 89
31413JFD1	FEDERAL NATL MTG ASSN	821 080	824 93	815 67
31416X5E6	FEDERAL NATL MTG ASSN	22638 520	24,244 43	24,503 48
31418RSF9	FEDERAL NATL MTG ASSN	19561 430	21,095 76	21,326 07
316773CQ1	FIFTH THIRD BANCORP	70000 000	69,901.30	70,421 40
320808AD0	FIRST MD CAP I JR SUB BD	46000 000	42,340 00	43,240 00
323991307	MID CAP GROWTH CTF	12552 686	427,614.35	405,259 70
34531CAD2	FORD CR AUTO OWNER TR 2016-C	5000 000	4,998 91	4,969.60

ENSWORTH CHARITABLE TRUST U/W

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Cusip	Asset	Units	Basis	Market Value
34531PAD3	FORD CR AUTO OWNER TR 2016-A	17000 000	16,999 64	16,979 77
360873111	GOTHAM NEUTRAL FUND INSTL CL	15202.370	157,705 98	155,064 17
36159LCR5	GE DEALER FLOORPLAN MASTER NT	30000 000	29,842 97	30,057 00
36164QMS4	GE CAP INTL FDG CO	40000.000	40,304 78	40,409 20
36198EAE5	GS MTG SECS TR 2013-GC13	30000 000	30,835 49	32,589 30
369550108	GENERAL DYNAMICS CORP	908 000	128,616 44	184,551 00
370334104	GENERAL MLS INC	1309.000	38,494 98	74,272 66
372460105	GENUINE PARTS CO	483 000	41,082 24	44,735 46
375558BC6	GILEAD SCIENCES INC	15000.000	15,023 99	15,553 05
404280AP4	HSBC HLDGS PLC	25000.000	25,671 50	25,993 25
41284CAD6	HARLEY-DAVIDSON MOTORCYCLE TR	21082.660	21,115 60	21,071 49
42809H404	HESS CORP	236.000	13,230 00	13,237 24
437076102	HOME DEPOT INC	1391 000	35,775 62	213,532 41
437076BG6	HOME DEPOT INC	15000.000	15,209 96	15,308 10
438516106	HONEYWELL INTL INC	1367.000	45,545 28	181,797 33
446150AG9	HUNTINGTON BANKSHARES INC	35000.000	35,196 71	40,245 10
44931PAB2	HYUNDAI AUTO RECEIVABLES TR	20000.000	19,999 91	20,006 60
458140100	INTEL CORP	2382 000	34,065 23	86,014 02
460146103	INTERNATIONAL PAPER CO	378.000	19,891 19	19,988 64
460690100	INTERPUBLIC GROUP COS INC	1676.000	38,616 64	41,782 68
464287507	ISHARES CORE S&P MID CAP ETF	1490.000	226,070 85	256,026 70
464287655	ISHARES RUSSELL 2000 ETF	2817.000	340,167 40	384,013 44
46432F842	ISHARES CORE MSCI EAFE	10437 000	568,042 07	643,127 94
46434G103	ISHARES CORE MSCI EMERGING	9893.000	454,533 89	493,067 12
46625H100	J P MORGAN CHASE & CO	3349.000	80,385 74	275,120 35
46625HHS2	JPMORGAN CHASE & CO	40000 000	41,874 17	42,734 00
46625HMN7	JPMORGAN CHASE & CO	15000 000	15,219 67	15,710 10
46625HRV4	JPMORGAN CHASE & CO	15000 000	14,345 85	14,521 35
46638UAC0	J P MORGAN CHASE COML MTG SECS	20000.000	20,623 44	20,384 80
46639EAE1	J P MORGAN CHASE COML MTG SECS	30000.000	30,749 88	30,412 80
46640LAD4	JPMBB COML MTG SEC	15000 000	15,449 94	16,195 20
46643TBJ0	JPMBB COML MTG SECS TR	35000 000	36,156.64	36,339 45
47788NAC2	JOHN DEERE OWNER TRUST	10000 000	9,999 20	9,957 50
478160104	JOHNSON & JOHNSON	2213.000	63,206 05	283,817 25

ENSWORTH CHARITABLE TRUST U/W

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Bank of America



Cusip	Asset	Units	Basis	Market Value
485170BA1	KANSAS CITY SOUTHN UNSECD SR	13000 000	12,455 82	12,531 35
491189FC5	KENTUCKY ASSET / LIABILITY COM	8425 260	8,425 26	8,504 54
49326EEE9	KEYCORP UNSECD MEDIUM TERM	25000 000	25,157 50	25,153 75
494368103	KIMBERLY CLARK CORP	512 000	21,952 92	66,421 76
494550BT2	KINDER MORGAN ENERGY PARTNERS	25000 000	23,109 50	25,710 50
50177AAG4	LB COML MTG TR 2007-C3	25000 000	27,997 07	25,007 75
512807108	LAM RESEARCH CORP	700 000	55,310 42	108,619 00
524686672	LEGG MASON BW ABSOLUTE RETURN	13900 056	161,796 97	169,163 68
532457108	LILLY ELI & CO	478 000	38,913 31	38,034 46
534187AX7	LINCOLN NATL CORP IND	7000 000	7,011 75	7,927 22
539473AH1	LLOYDS BK PLC	25000 000	28,775 04	28,349 00
539830109	LOCKHEED MARTIN CORP	603 000	114,901 03	169,521 39
539830BH1	LOCKHEED MARTIN CORP	13000 000	12,946 57	13,491 92
540424AS7	LOEWS CORP	33000 000	33,524 28	34,510 74
55616XAL1	MACYS RETAIL HLDGS INC	12000 000	11,421 84	11,165 40
571748102	MARSH & MCLENNAN COS INC	1821 000	62,464 69	141,236 76
580135101	MCDONALDS CORP	565 000	17,392 73	85,252 85
58013MEY6	MCDONALDS CORP	25000 000	24,860 50	26,064 00
581557BE4	MCKESSON CORP	25000 000	25,730 72	26,105 00
585055BR6	MEDTRONIC INC	20000 000	20,254 53	20,787 60
58769AAD8	MERCEDES-BENZ AUTO LEASE TR	17879 410	17,878 73	17,879 05
58769BAD6	MERCEDES-BENZ AUTO	30000 000	29,996 34	29,848 50
58933Y105	MERCK & CO INC	3170 000	55,410 48	206,398 70
589509108	THE MERGER FD	16090 086	252,190 30	256,958 67
59156RAT5	METLIFE INC	30000 000	30,069 23	32,908 80
594918104	MICROSOFT CORP	5484 000	117,115 50	383,002 56
594918BJ2	MICROSOFT CORP	17000 000	17,076 92	17,472 60
594918BP8	MICROSOFT CORP	17000.000	17,012 52	16,736 67
594918BX1	MICROSOFT CORP	15000 000	14,902 05	15,272 85
61746BDJ2	MORGAN STANLEY	35000 000	35,883 25	36,527 75
629394AA5	NTC CAP I JR SUB BD	36000.000	32,835 50	33,840 00
629398AA6	NTC CAP II	10000 000	9,431 00	9,400 00
635405AM5	NATIONAL CITY CORP	25000 000	22,750 00	27,296 50
64128R608	NEUBERGER BERMAN LONG SHORT	22027 471	288,042 07	303,979 10

ENSWORTH CHARITABLE TRUST U/W
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Cusip	Asset	Units	Basis	Market Value
65339F101	NEXTERA ENERGY INC	429 000	25,238 07	60,677 76
65473QBA0	NISOURCE FIN CORP	20000 000	20,751 82	20,938 60
65474VAH4	NISSAN MASTER OWNER TR RECVBL	30000 000	30,000 00	30,048 60
65478WAD7	NISSAN AUTO RECEIVABLES OWNER	14000 000	13,998 66	13,911 38
654894AF1	NOBLE AFFILIATES INC	17000 000	20,757 75	21,683 33
655044AH8	NOBLE ENERGY INC	15000 000	12,866 91	15,511 35
65504LAM9	NOBLE HLDG INTL LTD	15000 000	11,991 25	15,262 50
665859104	NORTHERN TR CORP	1527.000	73,649 76	133,520 88
66989GAA8	NOVARTIS SECS INVEST LTD	5000 000	5,342 83	5,283 70
67766WQL9	OHIO ST WTR DEV AUTH WTR POLLU	90000 000	90,000 00	94,537 80
68389XBM6	ORACLE CORP	5000 000	4,999 10	4,853 80
69331C108	PG&E CORP	705 000	38,268 81	48,207 90
693390841	PIMCO HIGH YIELD FD	12679 838	113,957 34	114,372 14
693475105	PNC FINL SVCS GROUP INC	1121 000	65,246 13	133,062 70
694308HP5	PACIFIC GAS & ELEC CO	15000 000	14,960 10	14,933 70
695114CM8	PACIFICORP	25000 000	26,202 84	26,563 50
701094104	PARKER HANNIFIN CORP	444 000	15,904 12	69,916 68
713448108	PEPSICO INC	1388 000	133,515 45	162,215 56
713448DF2	PEPSICO INC	10000 000	9,992 20	10,061 90
717081103	PFIZER INC	4919 000	86,495 28	160,605 35
718172109	PHILIP MORRIS INTL INC	1855 000	69,227 67	222,229 00
72650RBF8	PLAINS ALL AMERN PIPELINE L P /	26000 000	25,677 86	25,669 80
73935S105	POWERSHARES DB COMMODITY	7413 000	117,830 14	108,155 67
74144T108	PRICE T ROWE GROUP INC	773 000	27,107 39	54,450 12
74251VAM4	PRINCIPAL FINL GROUP INC	10000 000	9,850 50	9,906 90
742718109	PROCTER & GAMBLE CO	1038 000	45,571 29	91,437 42
74432QBC8	PRUDENTIAL FINL INC	4000 000	3,974 24	4,085 84
74432QBG9	PRUDENTIAL FINL INC	20000 000	19,999.40	22,176 60
74460D109	PUBLIC STORAGE INC	362 000	44,052 56	77,956 70
780097BF7	ROYAL BK SCOTLAND GROUP PLC	45000 000	45,213 30	45,001 80
797440BU7	SAN DIEGO GAS & ELEC CO	17000.000	16,944 75	16,521 96
816851109	SEMPRA ENERGY	362 000	17,731 80	42,169 38
816851AT6	SEMPRA ENERGY	30000.000	29,937 73	30,151 80
816851AU3	SEMPRA ENERGY	20000 000	20,713.60	21,199 40

ENSWORTH CHARITABLE TRUST U/W

06-6026018

Balance Sheet

05/31/2017



Cusip	Asset	Units	Basis	Market Value
816851AW9	SEMPRA ENERGY	11000 000	10,772 59	11,083 82
822582BM3	SHELL INTL FIN B V	5000 000	4,983 55	4,999 00
83162CVH3	SMALL BUSINESS ADMIN GTD DEV	35110 770	35,268 34	34,679 26
83162CVN0	SMALL BUSINESS ADMIN GTD DEV	29845 410	27,429 79	29,181 95
83162CYE7	SMALL BUSINESS ADMIN GTD DEV	55000 000	55,120 31	55,586 30
83162CYG2	SMALL BUSINESS ADMIN GTD DEV	65000 000	65,101 56	65,536 25
83162CYN7	SMALL BUSINESS ADMIN GTD DEV	25000 000	25,054 69	25,222 00
835495102	SONOCO PRODS CO	946 000	23,061 40	47,971 66
842400FR9	SOUTHERN CA EDISON CO	25000 000	26,279 44	26,570 50
842587CV7	SOUTHERN CO UNSECD SR NT	17000 000	16,911 02	16,701 48
854502101	STANLEY BLACK & DECKER INC	473 000	56,447 45	65,103 72
867224107	SUNCOR ENERGY INC	1406 000	38,455 10	44,021 86
872540109	TJX COS INC NEW	820 000	54,704 73	61,672 20
87938WAH6	TELEFONICA EMISIONES S A U	25000 000	26,712 75	26,960 50
882508104	TEXAS INSTRS INC	1372 000	33,075 19	113,176 28
88579Y101	3M CO	570 000	100,516 08	116,547 90
887317303	TIME WARNER INC	1120 000	47,766 43	111,428 80
89153VAB5	TOTAL CAP INTL SA	10000 000	9,921 10	10,238 70
89231LAD9	TOYOTA AUTO RECEIVABLES 2016-D	25000 000	24,996 87	24,864 75
89236TCR4	TOYOTA MTR CR CORP	15000 000	15,011 25	15,068 40
89346DAG2	TRANSALTA CORP	30000 000	29,975 25	30,000 00
902973304	US BANCORP DEL	1787 000	59,529 97	90,940 43
907818108	UNION PAC CORP	1123 000	124,018 02	123,866 90
907818DB1	UNION PAC CORP	20000 000	20,286 38	21,916 60
91086QBC1	UNITED MEXICAN STS	40000 000	40,742 29	41,744 00
911312106	UNITED PARCEL SVC INC	492 000	35,090 44	52,137 24
91159HHM5	U S BANCORP	26000 000	26,092 84	25,965 94
9128282A7	UNITED STATES TREAS NT	14000 000	13,747 12	13,199 90
912828J27	UNITED STATES TREAS NT	68000 000	67,601 91	67,566 84
912828ST8	UNITED STATES TREAS NT	388000 000	387,757 50	387,771 08
912828W22	UNITED STATES TREAS NT	703000 000	701,114 26	702,669 59
912828X21	UNITED STATES TREAS NT	70800 000	70,949 89	70,955 05
912828X47	UNITED STATES TREAS NT	413000 000	413,576 45	415,292 15
912828X70	UNITED STATES TREAS NT	210000 000	208,462 19	209,901 30

ENSWORTH CHARITABLE TRUST U/W
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Balance Sheet
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Cusip	Asset	Units	Basis	Market Value
912828X88	UNITED STATES TREAS NT	217000 000	217,674 02	220,415 58
912828X96	UNITED STATES TREAS NT	177000 000	176,668 13	177,352 23
913017109	UNITED TECHNOLOGIES CORP	410 000	39,619 62	49,724 80
913017BV0	UNITED TECHNOLOGIES CORP	22000 000	22,311 79	22,796 62
91324P102	UNITEDHEALTH GROUP INC	280 000	31,361 93	49,050 40
91913Y100	VALERO ENERGY CORP NEW	865 000	52,400 92	53,171 55
922908553	VANGUARD REIT	1361 000	113,195 85	111,860 59
92343V104	VERIZON COMMUNICATIONS INC	2094 000	47,250 90	97,664 16
92343VBJ2	VERIZON COMMUNICATIONS INC	15000 000	14,379 72	14,778 45
92343VCN2	VERIZON COMMUNICATIONS INC	4000 000	3,987 96	4,080 40
929089AB6	VOYA FINL INC	17000 000	16,959 13	17,177 48
92922FAS7	WAMU MTG PASS-THROUGH CTFS	32069 579	32,450 20	32,675 69
92930RBB7	WFRBS COML MTG TR 2012-C9	35000 000	35,873 49	35,659 40
92939U106	WEC ENERGY GROUP INC	864 000	29,731 66	54,224 64
929768AA7	WACHOVIA CAP TR II JR SUB BD	46000 000	42,302 55	43,010 00
931142103	WAL-MART STORES INC	1101 000	61,565 78	86,538 60
931142DH3	WAL-MART STORES INC	25000 000	25,199 44	25,416 75
931422AH2	WALGREEN CO	20000 000	20,202 90	20,439 80
94106L109	WASTE MGMT INC DEL	1130 000	23,861 08	82,388 30
949746101	WELLS FARGO & CO	2044 000	27,335 38	104,530 16
94974BGH7	WELLS FARGO & CO	40000 000	38,544 40	39,678 00
96950FAJ3	WILLIAMS PARTNERS L P	43000 000	40,924 21	43,648 87
99Z466197	INTERNATIONAL FOCUSED EQUITY	22365 542	273,901 48	282,264 32
G25839104	COCA COLA EUROPEAN PARTNERS	1009 000	38,962 54	41,409 36
G47791101	INGERSOLL-RAND CO LTD	632 000	44,055 36	56,627 20
G5960L103	MEDTRONIC PLC	691 000	52,286 88	58,237 48
H1467J104	CHUBB LTD	1063 000	40,614 85	152,210 97
N53745100	LYONDELLBASELL INDUSTRIES NV	401 000	24,427 51	32,288 52
Y09827109	BROADCOM LTD	520 000	94,627 25	124,529 60
		Totals	19,283,933 42	23,551,132 88

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.

L. Ensworth C
THE ENSWORTH CHARITABLE FOUNDATION

Name of organization:

Address:

Amount Requested:

Specific purpose for which it is to be used:

Period of time in which it is to be used:

Anticipated benefits:

Does your organization engage in lobbying activities?

Does organization have United States Internal Revenue Service exemption letter dated after 1969?

Yes _____ No _____

Please send us a copy of your tax classification letter under 501 (c) (3) and 509 (a).

Please attach copies of the following:

- 1) most recent audited report.
- 2) operating budget including period of time in which grant will be needed and budgeted sources of income.

Signature of Executive Director

Phone number

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
05/25/2017	-10,000.00	4-H CENTER AT AUER FARM	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/25/2017	-15,000.00	AMERICAN RED CROSS CT CHAPTER	N/A	AMERICAN RED CROSS EMERG SERVICES	PC
05/25/2017	-20,000.00	ARTISTS COLLECTIVE, INC	N/A	INSPIRING AND EMPOWERING YOUTH PROGRAMS	PC
05/25/2017	-9,500.00	ARTS FOR LEARNING CONNECTICUT	N/A	CULTURAL ARTS FAMILY SERIES	PC
05/25/2017	-10,000.00	ASCEND MENTORING	N/A	ASCEND MENTORING YOUTH & FAMILY SERVICES	PC
05/25/2017	-6,500.00	BALLET THEATRE COMPANY	N/A	EXPANDED OUTREACH PROGRAM	PC
05/25/2017	-25,000.00	BILLINGS FORGE COMMUNITY WORKS	N/A	TO SUPPORT THE YOUTH PROGRAMMING	PC
05/25/2017	-10,000.00	BRIDGE FAMILY CENTER, INC	N/A	POSITIVE YOUTH DEVELOPMENT	PC
05/25/2017	-10,000.00	BUSHNELL CENTER PERFORMING ARTS	N/A	PARTNERS IN ART & EDUCATION PROGRAMS	PC
05/25/2017	-8,000.00	CAP AREA SUBSTANCE ABUSE COUNCIL	N/A	TO SUPPORT THE TEEN PROGRAMS	PC
05/25/2017	-3,400.00	CAPITAL CLASSICS, INC	N/A	CAPITAL CLASSICS SHAKESPEARE FESTIVAL	PC
05/25/2017	-10,000.00	CEDAR HILL CEMETERY FOUNDATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/25/2017	-10,000.00	CENTER FOR CHILDREN'S ADVOCACY	N/A	ADVOCACY FOR AT-RISK HARTFORD CHILDREN	PC
05/25/2017	-10,000.00	CHARTER OAK BOXING ACADEMY COBA	N/A	MOVING FORWARD HARTFORD YOUTH PROGRAM	PC
05/25/2017	-17,500.00	CHILDREN'S LAW CENTER OF CT	N/A	LEGAL REPRESENTATION & FAMILY PROGRAMS	PC
05/25/2017	-12,000.00	CHILDREN IN PLACEMENT	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/25/2017	-10,000.00	THE CHILDREN'S MUSEUM, INC	N/A	SCIENCE ACHIEVEMENT FOR ALL	PC
05/25/2017	-30,000.00	COMMUNITY SOLUTIONS	N/A	NORTH HARTFORD TRIPLE AIM COLLABORATIVE	PC
05/25/2017	-7,500.00	CONCORA	N/A	TO SUPPORT THE CONCORA'S 2016-17 SEASON	PC
05/25/2017	-25,000.00	CT COALITION TO END HOMELESSNESS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/25/2017	-5,000.00	CONNECTICUT GUITAR SOCIETY, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/25/2017	-10,000.00	CONNECTICUT HISTORICAL SOCIETY	N/A	SCHOOL FOR THE DEAF EXHIBITION PROGRAMMING	PC
05/25/2017	-10,000.00	CONNECTICUT HUMANITIES COUNCIL	N/A	TO SUPPORT THE BOOK VOYAGERS	PC
05/25/2017	-7,500.00	CONNECTICUT SCIENCE CENTER, INC	N/A	TO SUPPORT THE EXPLORATION CAMP PROGRAM	PC
05/25/2017	-6,000.00	CT VIRTUOSI CHAMBER ORCHESTRA	N/A	2017 SEASON OF OPERAS & PERFORMANCES	PC
05/25/2017	-10,000.00	CONNECTIKIDS, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/25/2017	-10,000.00	COVENANT TO CARE FOR CHILDREN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/25/2017	-10,000.00	CT RIVERS COUNCIL-BOY SCOUTS OF AMERICA	N/A	LEARNING FOR LIFE/EXPLORING SCOUTING	PC
05/25/2017	-10,000.00	DIAPER BANK	N/A	DIAPER BANK'S OUTREACH & EXPANSION	PC
05/25/2017	-10,000.00	EBONY HORSEWOMEN, INC	N/A	EQUINE/ANIMAL ASSISTED GROWTH, THERAPY	PC
05/25/2017	-10,000.00	ELIZABETH PARK CONSERVANCY	N/A	TO SUPPORT THE CONSULTING ROSARIAN	PC
05/25/2017	-5,000.00	FAMILIES IN CRISIS, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/25/2017	-10,000.00	FARM TO FAMILY INC	N/A	BASIC NEEDS/FOOD AND NUTRITION PROGRAM	PC
05/25/2017	-3,000.00	FIDELCO GUIDE DOG FOUNDATION	N/A	2017 LIFE-CHANGING GUIDE DOG PARTNERSHIP	PC
05/25/2017	-5,000.00	FIRST NIGHT HARTFORD, INC	N/A	TO SUPPORT THE FIRST NIGHT HARTFORD 2018	PC
05/25/2017	-10,000.00	GIRL SCOUTS OF CONNECTICUT, INC	N/A	GIRL SCOUTING IN DETENTION CENTERS	PC
05/25/2017	-10,000.00	GREATER HARTFORD ARTS COUNCIL	N/A	TO SUPPORT THE 2017 NEIGHBORHOOD STUDIOS	PC
05/25/2017	-10,000.00	GREATER HTFD FESTIVAL OF JAZZ	N/A	26TH GREATER HARTFORD FESTIVAL OF JAZZ	PC
05/25/2017	-20,000.00	HANDS ON HARTFORD	N/A	COMMUNITY PANTRY & YOUTH NUTRITION PROGRAM	PC
05/25/2017	-10,000.00	HARRIET BEECHER STOWE CENTER	N/A	"HER WORDS CHANGED THE WORLD" PROGRAM	PC
05/25/2017	-7,500.00	HARTBEAT ENSEMBLE, INC	N/A	HARTBEAT ENSEMBLE'S YOUTH PLAY INSTITUTE	PC
05/25/2017	-10,000.00	HARTFORD 2000, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/25/2017	-5,000.00	HARTFORD CHORALE, INC	N/A	STUDENT INTERN SCHOLARSHIPS & MENTORING	PC
05/25/2017	-6,000.00	HARTFORD FOOD SYSTEM, INC	N/A	TO SUPPORT THE GROW HARTFORD PROGRAM	PC
05/25/2017	-18,000.00	HARTFORD INTERVAL HOUSE, INC	N/A	NEW BEGINNINGS SHELTER & CHILDREN'S PRGM	PC
05/25/2017	-7,500.00	HARTFORD JAZZ SOCIETY, INC	N/A	50TH PAUL BROWN MONDAY NIGHT JAZZ SERIES	PC
05/25/2017	-7,500.00	HARTFORD OPERA THEATER INC	N/A	SUPPORT "THE TENDER LAND"	PC
05/25/2017	-5,000.00	HARTFORD PARENT UNIVERSITY	N/A	HARTFORD PARENT UNIVERSITY TRAINING PRGM	PC
05/25/2017	-10,000.00	HARTFORD PERFORMS, INC	N/A	SUPPORT THE 2017-18 ARTS INTEGRATION PRGMS	PC
05/25/2017	-7,500.00	HARTFORD PUBLIC LIBRARY	N/A	LIFELONG LEARNING FOR OLDER ADULTS	PC
05/25/2017	-15,000.00	HARTFORD STAGE COMPANY	N/A	TO SUPPORT INTERACT	PC
05/25/2017	-10,000.00	HARTFORD SYMPHONY ORCHESTRA, INC	N/A	TO SUPPORT MUSIC EDUCATION PROGRAMMING	PC
05/25/2017	-40,000.00	HARTFORD'S CAMP COURANT	N/A	TO SUPPORT THE 2017 CAMPERSHIPS	PC
05/25/2017	-5,000.00	HOUSE OF BREAD	N/A	ENGLISH FOR SPEAKERS OF OTHER LANG PRGMS	PC
05/25/2017	-10,000.00	HOUSING EDUCATION RESOURCE CTR	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/25/2017	-25,000.00	IMMACARE, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/25/2017	-10,000.00	JUDY DWORIN PERFORMANCE PROJECT,	N/A	TEACHINGS OF THE NIGHT SKY MOVING MATTERS	PC

05/25/2017	-10,000.00	KNOX PARKS FOUNDATION, INC	N/A	TO SUPPORT THE MAYOR'S YOUTH CORPS	PC
05/25/2017	-5,000.00	LAWYERS FOR CHILDREN AMERICA	N/A	LAWYERS FOR CHILDREN IN HARTFORD COUNTY, CT	PC
05/25/2017	-5,000.00	LEADERSHIP GREATER HARTFORD	N/A	TO SUPPORT THE COMMON GROUND	PC
05/25/2017	-10,000.00	LITERACY VOLUNTEERS OF GRTR HTFD	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/25/2017	-10,000.00	MARK TWAIN HOUSE & MUSEUM	N/A	TO SUPPORT THE VISITOR EDUCATIONAL SERVICES	PC
05/25/2017	-25,000.00	MERCY HOUSING AND SHELTER CORP	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/25/2017	-10,000.00	MY SISTERS' PLACE, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/25/2017	-10,000.00	NATIONAL THEATRE OF THE DEAF	N/A	TO SUPPORT THE THEATRE IMMERSION PROGRAM	PC
05/25/2017	-10,000.00	NUTMEG BIG BROTHERS-BIG SISTERS	N/A	TO SUPPORT THE COMMUNITY-BASED MENTORING	PC
05/25/2017	-15,000.00	CIB/OAK HILL	N/A	NEW ENGLAND ASSISTIVE TECHNOLOGY PROGRAM	PC
05/25/2017	-10,000.00	ORGANIZED PARENTS MAKE A	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/25/2017	-25,000.00	OUR PIECE OF THE PIE, INC	N/A	TO SUPPORT THE OPP IN COMMUNITIES	PC
05/25/2017	-10,000.00	PARTNERSHIP FOR STRONG COMM	N/A	TO SUPPORT THE 2017 IFORUM SERIES	PC
05/25/2017	-15,000.00	PLANNED PARENTHOOD OF SOUTH NE	N/A	CITY OF HARTFORD FUND FOR ACCESS	PC
05/25/2017	-5,000.00	PLAYHOUSE THEATRE GROUP, INC	N/A	LITERATURE ALIVE FIELD TRIP PROGRAM	PC
05/25/2017	-5,000.00	READ TO GROW, INC	N/A	READ TO GROW EARLY LITERACY PROGRAMS	PC
05/25/2017	-16,000.00	REAL ART WAYS, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/25/2017	-13,500.00	RIVERFRONT RECAPTURE, INC	N/A	RIVERFRONT RECAPTURE YOUTH ENRICHMENT PRG	PC
05/25/2017	-16,000.00	THE SALVATION ARMY	N/A	TO SUPPORT THE HOLIDAY MEALS PROGRAM	PC
05/25/2017	-10,000.00	SOUTH PARK INN, INC	N/A	SUPPORT HOMELESS SERVICES ORGANIZATION	PC
05/25/2017	-10,000.00	THEATERWORKS	N/A	TO SUPPORT THE ALL FREE STUDENT MATINEES	PC
05/25/2017	-12,600.00	TRINITY COLLEGE	N/A	SUPPORT THE DREAM CAMP AT TRINITY COLLEGE	PC
05/25/2017	-20,000.00	VILLAGE FOR FAMILIES & CHILDREN	N/A	EARLY CHILDHOOD LEARNING CENTER	PC
05/25/2017	-10,000.00	VOLUNTEERS IN PSYCHOTHERAPY, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/25/2017	-15,000.00	WADSWORTH ATHENEUM MUSEUM OF ART	N/A	SECOND SATURDAYS FOR FAMILIES PROGRAM	PC
05/25/2017	-10,000.00	WHEELER CLINIC, INC	N/A	TO SUPPORT THE HARTFORD DENTAL SERVICES	PC
05/25/2017	-3,000.00	WINDSOR ART CENTER	N/A	TO SUPPORT THE MOTHERS IN ART	PC
05/25/2017	-10,000.00	YMCA OF METROPOLITAN HARTFORD	N/A	YMCA TEEN INCENTIVE PROGRAM	PC
05/25/2017	-10,000.00	YMCA OF THE HARTFORD REGION, INC	N/A	YOUNG WOMEN'S LEADERSHIP CORPS	PC
05/25/2017	-5,000.00	CONNECTICUT CHOPIN FOUNDATION	N/A	INTERNATIONAL PIANO COMPETITION IN HARTFORD	PC
TOTAL	-981,000.00				