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Form **990-PF**

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year **2009**, or tax year beginning **2009**, and ending **20**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: **MABEL W BISHOP FOUNDATION-CHAR**

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, and ZIP code: **PROVIDENCE, RI 02901-1802**

A Employer identification number: **16-6050696**

B Telephone number (see page 10 of the instructions): () -

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

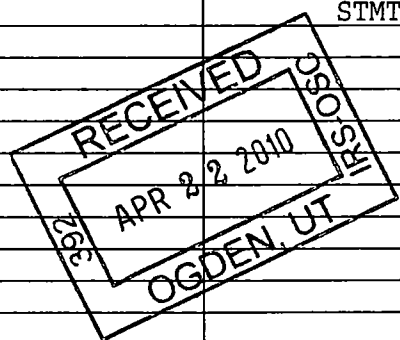
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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) ▶ \$ **522,188.**

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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,770.	14,770.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-33,717.			
	b Gross sales price for all assets on line 6a	5,599.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	658.	658.		STMT 2	
12 Total. Add lines 1 through 11	-18,289.	15,428.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,027.	1,216.		811.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	120.	120.	NONE	NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	736.	245.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	2.			2.
	23 Other expenses (attach schedule) STMT 5	100.			100.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,985.	1,581.	NONE	913.
	25 Contributions, gifts, grants paid	23,460.			23,460.
26 Total expenses and disbursements. Add lines 24 and 25	26,445.	1,581.	NONE	24,373.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-44,734.				
b Net investment income (if negative, enter -0-)		13,847.			
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	19,009.	5,801.	5,801.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	528,532.	495,195.	516,387.
	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)	547,541.	500,996.	522,188.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	547,541.	500,996.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
30	Total net assets or fund balances (see page 17 of the instructions)	547,541.	500,996.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	547,541.	500,996.		

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	547,541.
2	Enter amount from Part I, line 27a	2	-44,734.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	502,807.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 6	5	1,811.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	500,996.

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns (a) through (k) for capital gains and losses. Includes rows for 'SEE PART IV DETAIL' and summary rows for capital gain net income and net short-term capital gain.

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

Table for Part V qualification with columns (a) through (d) for base period years, adjusted qualifying distributions, net value of noncharitable-use assets, and distribution ratio.



Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 112, with 112 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for Yes/No. Includes questions about political campaigns, unrelated business income, and substantial contributors.



Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address ▶ NONE				
14	The books are in care of ▶ PRIVATE BANK, TAX SERVICES Telephone no ▶ (401) 278-6880			
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			X
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <input type="checkbox"/>	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	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 2009?	4b	X



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

- 5a During the year did the foundation pay or incur any amount to:
 - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		X
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		2,027.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		NONE	NONE	NONE

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



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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 10		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	



Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	463,529.
b	Average of monthly cash balances	1b	15,272.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	478,801.
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	478,801.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	7,182.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	471,619.
6	Minimum investment return. Enter 5% of line 5	6	23,581.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	23,581.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	138.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	138.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,443.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	23,443.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	23,443.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	24,373.
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	24,373.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	138.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,235.

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



Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				23,443.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			11,292.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>24,373.</u>				
a Applied to 2008, but not more than line 2a			11,292.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				13,081.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				10,362.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with columns: Tax year (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed; b 85% of line 2a; c Qualifying distributions from Part XII, line 4 for each year listed; d Amounts included in line 2c not used directly for active conduct of exempt activities; e Qualifying distributions made directly for active conduct of exempt activities; 3 Complete 3a, b, or c for the alternative test relied upon; a 'Assets' alternative test - enter (1) Value of all assets, (2) Value of assets qualifying under section 4942(j)(3)(B)(i); b 'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed; c 'Support' alternative test - enter (1) Total support other than gross investment income, (2) Support from general public and 5 or more exempt organizations, (3) Largest amount of support from an exempt organization, (4) Gross investment income.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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



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 Paid during the year</p> <p>SEE STATEMENT 12</p>				
Total				23,460.
<p>b Approved for future payment</p>				
Total				3b



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-9,845.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-22,121.	
298.00		25.941 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES 394.00				08/13/2004	06/30/2009	
							-96.00	
1,624.00		28.406 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 1,826.00				01/07/2005	06/30/2009	
							-202.00	
7,195.00		371.924 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 8,066.00				12/19/2003	09/30/2009	
							-871.00	
4,216.00		401.366 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 4,499.00				01/07/2005	09/30/2009	
							-283.00	
784.00		69.263 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 916.00				12/19/2003	09/30/2009	
							-132.00	
863.00		61.136 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES 966.00				12/19/2003	09/30/2009	
							-103.00	
239.00		17.259 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES 263.00				08/13/2004	09/30/2009	
							-24.00	
2,885.00		219.775 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 2,954.00				12/19/2003	09/30/2009	
							-69.00	
483.00		36.769 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 494.00				08/13/2004	09/30/2009	
							-11.00	



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

Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,696.00		117.765				01/07/2005	09/30/2009	
		7,708.00				-12.00		
3,061.00		280.57				01/07/2005	12/31/2009	
		3,157.00				-96.00		
70.00		4.74				12/19/2003	12/31/2009	
		76.00				-6.00		
1,166.00		83.507				08/13/2004	12/31/2009	
		1,176.00				-10.00		
6,048.00		87.233				01/07/2005	12/31/2009	
		5,890.00				158.00		
937.00		125.658				06/09/2000	12/31/2009	
		931.00				6.00		
TOTAL GAIN (LOSS)							----- -33,717. =====	

MABEL W BISHOP FOUNDATION-CHAR

16-6050696

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL EQUITY CTF	1,804.	1,804.
LARGE CAP VALUE CTF	1,904.	1,904.
SMALL CAP GROWTH CTF	32.	32.
MID CAP VALUE CTF	146.	146.
SMALL CAP VALUE CTF	46.	46.
MID CAP GROWTH CTF	167.	167.
FEDERATED TREASURY OBLIG FUND INSTL SHS	19.	19.
LARGE CAP GROWTH CTF	1,302.	1,302.
GOVERNMENT CREDIT CTF	9,350.	9,350.
TOTAL	14,770.	14,770.

MABEL W BISHOP FOUNDATION-CHAR

16-6050696

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTERNATIONAL EQUITY CTF	658.	658.
TOTALS	658.	658.
	=====	=====

MABEL W BISHOP FOUNDATION-CHAR

16-6050696

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	120.	120.		
TOTALS	120.	120.	NONE	NONE

MABEL W BISHOP FOUNDATION-CHAR

16-6050696

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	245.	245.
FEDERAL TAX PAYMENT - PRIOR YE	241.	
FEDERAL ESTIMATES - PRINCIPAL	250.	
	-----	-----
TOTALS	736.	245.
	=====	=====

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER ALLOCABLE EXPENSE-INCOME

100.

100.

TOTALS

100.

100.





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

=====

DESCRIPTION

AMOUNT

CTF ADJU

99.

TYE SALES ADJU

1,712.

TOTAL

1,811.
=====



MABEL W BISHOP FOUNDATION-CHAR

16-6050696

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

NY



MABEL W BISHOP FOUNDATION-CHAR

16-6050696

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A,
ADDRESS:
1 EAST AVENUE
ROCHESTER, NY 14638

TITLE:

TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 2,027.

OFFICER NAME:

JOHN W CREGO
ADDRESS:
FORT MYERS
, FL 33901-2475

TOTAL COMPENSATION: 2,027.

=====



MABEL W BISHOP FOUNDATION-CHAR

16-6050696

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

=====

EMPLOYEE NAME:

NONE



MABEL W BISHOP FOUNDATION-CHAR

16-6050696

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

=====

NAME :
NONE



MABEL W BISHOP FOUNDATION-CHAR 16-6050696
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
THE BOYS & GIRLS CLUB OF UTICA I
ADDRESS:
ATTN EXEC DIR
UTICA, NY 13501-2505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,173.

RECIPIENT NAME:
YWCA OF THE MOHAWK VALLEY
ADDRESS:
1000 CORNELIA ST
UTICA, NY 13502-4606
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,346.

RECIPIENT NAME:
PLYMOUTH BETHESDA UNITED CHURCH
ADDRESS:
OF CHRIST
UTICA, NY 13502-4710
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 5,865.



MABEL W BISHOP FOUNDATION-CHAR

16-6050696

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

UTICA PUBLIC LIBRARY

ADDRESS:

303 GENESEE ST
UTICA, NY 13501-3831

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,173.

RECIPIENT NAME:

COMMUNITY FOUNDATION OF HERKIMER

ADDRESS:

AND ONEIDA COUNTIES INC
UTICA, NY 13502-4728

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 9,384.

RECIPIENT NAME:

UTICA COLLEGE

ADDRESS:

ATTN R BARRY WHITE
UTICA, NY 13502-4857

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 3,519.

TOTAL GRANTS PAID:

23,460.

=====



**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust MABEL W BISHOP FOUNDATION-CHAR	Employer identification number 16-6050696
--	---

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	-9,845.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-9,845.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-1,751.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-22,121.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-23,872.



Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-9,845.
14	Net long-term gain or (loss):			
a	Total for year	14a		-23,872.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-33,717.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	
17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) ..
20	Add lines 18 and 19
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ..
22	Subtract line 21 from line 20. If zero or less, enter -0-
23	Subtract line 22 from line 17. If zero or less, enter -0-
24	Enter the smaller of the amount on line 17 or \$2,300
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23
26	Subtract line 25 from line 24
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)
29	Subtract line 28 from line 27
30	Multiply line 29 by 15% (.15)
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)
32	Add lines 30 and 31
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)



GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

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

COMMON TRUST FUNDS -9,845.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-9,845.00

=====

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

COMMON TRUST FUNDS -22,121.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-22,121.00

=====

Settlement Date

Bank of America



Account Summary

Oct. 01, 2009 through Dec. 31, 2009

Account: 41-09-901-8558207 MABEL W BISHOP FOUNDATION-CHAR

Market Value \$522,188.00

Account Activity		YTD Since	
Description	Current Period	01/01/09	
Beginning Market Value	\$522,299.88	\$452,567.30	
Income	4,055.92	14,026.92	
Disbursements	-14,901.02	-24,051.95	
Bank Fees	-220.23	-1,906.68	
Change in Market Value	10,953.45	81,552.41	
Ending Market Value	\$522,188.00	\$522,188.00	
Change in Account Value	-111.88	69,620.70	
Accrued Income	312.92	312.92	
Ending Value + Accrued Income	\$522,500.92	\$522,500.92	

Realized Gain/Loss Summary			Fiscal	
Description	Current Period	YTD	YTD Since	01/01/09
Short-term	\$8,062.61	-\$8,965.03	\$18.80	
Long-term	-2,885.11	-23,701.17	14,008.12	
Net Total	\$5,177.50	-\$32,666.20	\$4,054.85	\$14,026.92

Income Summary			YTD Since	
Description	Current Period	YTD	YTD Since	01/01/09
Dividends - Taxable	\$1.07	\$1.07	\$18.80	
Collective Fund - Taxable	4,054.85	4,054.85	14,008.12	
Total Income	\$4,055.92	\$4,055.92	\$14,026.92	

Portfolio Allocation

Description	Market Value	Tax Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Current Yield
Cash/Currency	\$5,800.96	\$5,800.96	\$0.00	\$0.05	\$0.58	0.0%
Equities	291,537.10	274,229.28	17,307.82	157.33	4,736.94	1.6
Fixed Income	224,849.94	220,966.21	3,883.73	155.54	8,102.75	3.6
Total Assets	\$522,188.00	\$500,996.45	\$21,191.55	\$312.92	\$12,840.27	2.5%
Total	\$522,188.00	\$500,996.45	\$21,191.55	\$312.92	\$12,840.27	

Cash/Currency 1.1%



Settlement Date

Bank of America



Account Summary

Oct. 01, 2009 through Dec 31, 2009

Account: 41-09-901-8558207 MABEL W BISHOP FOUNDATION-CHAR

Cash Summary

	Current Period		YTD Since 01/01/09	
	Income Cash	Principal Cash	Income Cash	Principal Cash
Beginning Value	\$0.00	\$0.00	\$0.00	\$0.00
Income	4,055.92	0.00	14,026.92	0.00
Disbursements	-14,901.02	0.00	-23,560.95	-491.00
Bank Fees	-220.23	0.00	-1,906.68	0.00
Income/Principal Transfers	11,292.00	-11,292.00	11,292.00	-11,292.00
Purchases	0.00	-22,708.13	0.00	-70,082.66
Sales and Maturities	0.00	24,360.51	0.00	68,805.96
Net Automated Money Market Transactions	-226.67	9,639.62	148.71	13,059.70
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Date

Bank of America



Portfolio Analysis

Oct. 01, 2009 through Dec. 31, 2009

Account: 41-09-901-8558207 MABEL W BISHOP FOUNDATION-CHAR

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$5,800.96	1.1%	100.0%	\$5,800.96	\$0.58	0.0%
Total Cash/Currency	\$5,800.96	1.1%	100.0%	\$5,800.96	\$0.58	0.0%
Equities						
U.S. Large Cap	\$201,777.47	38.6%	69.2%	\$187,275.71	\$3,466.51	1.7%
U.S. Mid Cap	27,625.15	5.3%	9.5%	25,399.77	350.00	1.3%
U.S. Small Cap	10,602.06	2.0%	3.6%	10,999.27	106.50	1.0%
International Developed	51,532.42	9.9%	17.7%	50,554.53	813.93	1.6%
Total Equities	\$291,537.10	55.8%	100.0%	\$274,229.28	\$4,736.94	1.6%
Fixed Income						
Investment Grade Taxable	\$224,849.94	43.1%	100.0%	\$220,966.21	\$8,102.75	3.6%
Total Fixed Income	\$224,849.94	43.1%	100.0%	\$220,966.21	\$8,102.75	3.6%
Total Assets	\$522,188.00	100.0%		\$500,996.45	\$12,840.27	2.5%
Total	\$522,188.00			\$500,996.45	\$12,840.27	

Settlement Date

Bank of America



Portfolio Analysis

Oct. 01, 2009 through Dec. 31, 2009

Account: 41-09-901-8558207 MABEL W BISHOP FOUNDATION-CHAR

Equities - Summary by Business Sector *			
Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	\$0.00	0.0%	9.6%
Consumer Staples	0.00	0.0	11.4
Energy	0.00	0.0	11.5
Financials	0.00	0.0	14.4
Health Care	0.00	0.0	12.6
Industrials	0.00	0.0	10.3
Information Technology	0.00	0.0	19.8
Materials	0.00	0.0	3.6
Telecommunication Services	0.00	0.0	3.1
Utilities	0.00	0.0	3.7
Other Equities	291,537.10	100.0	0.0
Total Equities	\$291,537.10	100.0%	100.0%

Settlement Date

Bank of America



Portfolio Detail

Account: 41-09-901-8558207 MABEL W BISHOP FOUNDATION-CHAR

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
	Cash Equivalents									
1,460.880	FEDERATED TREASURY OBLIG FUND INSTL SHS (Income Investment)	60934N500	\$1,460.88	0.3%	\$1,460.88 1.000		\$0.00	\$0.00	\$0.15	0.0%
4,340.080	FEDERATED TREASURY OBLIG FUND INSTL SHS	60934N500	4,340.08	0.8	4,340.08 1.000		0.00	0.05	0.43	0.0
	Total Cash Equivalents		\$5,800.96	1.1%	\$5,800.96		\$0.00	\$0.05	\$0.58	0.0%
	Total Cash/Currency		\$5,800.96	1.1%	\$5,800.96		\$0.00	\$0.05	\$0.58	0.0%

Equities

(2) Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities			
U.S. Large Cap								
1,496.902	LARGE CAP GROWTH CTF ORIGINAL COST 94,590.86 Ticker: FEQU	993360882 OEQ	\$104,985.97 * 70.136	20.1%	\$95,449.03 63.764	\$37.20	\$1,555.28	1.5%
8,767.108	LARGE CAP VALUE CTF ORIGINAL COST 102,863.62 Ticker: GREQPT	202670915 OEQ	96,791.50 * 11.040	18.5	91,826.68 10.474	26.03	1,911.23	2.0
	Total U.S. Large Cap		\$201,777.47	38.6%	\$187,275.71	\$63.23	\$3,466.51	1.7%
U.S. Mid Cap								
1,370.756	MID CAP GROWTH CTF ORIGINAL COST 17,849.03 Ticker: CTFGE	323991307 OEQ	\$19,390.99 14.146	3.7%	\$17,528.83 12.788	\$1.62	\$198.76	1.0%
544.026	MID CAP VALUE CTF ORIGINAL COST 6,911.14 Ticker: MIDVAL	302993993 OEQ	8,234.16 15.136	1.6	7,870.94 14.468	1.66	151.24	1.8
	Total U.S. Mid Cap		\$27,625.15	5.3%	\$25,399.77	\$3.28	\$350.00	1.3%

Settlement Date

Bank of America



Portfolio Detail

Oct. 01, 2009 through Dec 31, 2009

Account: 41-09-901-8558207 MABEL W BISHOP FOUNDATION-CHAR

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap										
673 922	SMALL CAP GROWTH CTF ORIGINAL COST 6,730 97 Ticker: FTSC	207543877 OEQ	\$7,959.15 11.810	1.5%	\$8,322.38 12.349		-\$363.23	\$0.24	\$50.54	0.6%
184.081	SMALL CAP VALUE CTF ORIGINAL COST 2,357 83 Ticker: SMVAL	303995997 OEQ	2,642 91 14.357	0.5	2,676.89 14.542		-33.98	1.08	55.96	2.1
	Total U.S. Small Cap		\$10,602.06	2.0%	\$10,999.27		-\$397.21	\$1.32	\$106.50	1.0%
International Developed										
2,668.608	INTERNATIONAL EQUITY CTF ORIGINAL COST 44,313.85 Ticker: INLEPT	1261292H7 OEQ	\$51,532.42 19.311	9.9%	\$50,554.53 18.944		\$977.89	\$89.50	\$813.93	1.6%
	Total International Developed		\$51,532.42	9.9%	\$50,554.53		\$977.89	\$89.50	\$813.93	1.6%
	Total Equities		\$291,537.10	55.8%	\$274,229.28		\$17,307.82	\$157.33	\$4,736.94	1.6%
Fixed Income										
Investment Grade Taxable										
30,121 765	GOVERNMENT CREDIT CTF ORIGINAL COST 215,483.17	993361880	\$224,949.94 * 7.465	43.1%	\$220,966.21 7.336		\$3,883.73	\$155.54	\$8,102.75	3.6%
	Total Investment Grade Taxable		\$224,949.94	43.1%	\$220,966.21		\$3,883.73	\$155.54	\$8,102.75	3.6%
	Total Fixed Income		\$224,949.94	43.1%	\$220,966.21		\$3,883.73	\$155.54	\$8,102.75	3.6%
	Total Portfolio		\$522,188.00	100.0%	\$500,996.45		\$21,191.55	\$312.92	\$12,840.27	2.5%

* Market Price was not available for this security when the statement was released, therefore, the last known price is displayed