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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

**2010**

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

For calendar year 2010, or tax year beginning

, 2010, 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

Name of foundation

TTEE U/I BY MABEL D LOCKE

A Employer identification number

04-6025572

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

Room/suite

B Telephone number (see page 10 of the instructions)

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

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) ▶ \$ 1,018,830.

J Accounting method:

☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ▶ ☐D 1 Foreign organizations, check here ▶ ☐2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input 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	24,225.	24,225.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	92,361.			
b Gross sales price for all assets on line 6a	681,439.			
7 Capital gain net income (from Part IV, line 2)		92,361.		
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)	1,029.	998.		STMT 2
12 Total. Add lines 1 through 11	117,615.	117,584.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	13,997.	8,398.		5,599.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,066.	266.	NONE	800.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	501.	501.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	250.			250.
24 Total operating and administrative expenses. Add lines 13 through 23	15,814.	9,165.	NONE	6,649.
25 Contributions, gifts, grants paid	41,050.			41,050.
26 Total expenses and disbursements. Add lines 24 and 25	56,864.	9,165.	NONE	47,699.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	60,751.			
b Net investment income (if negative, enter -0-)		108,419.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2009)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .	NONE	NONE		
	2	Savings and temporary cash investments . . . . .	28,787.	10,999.	10,999.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ *	NONE	NONE	NONE	
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .	NONE	NONE	NONE	
	b	Investments - corporate stock (attach schedule) . . . . .	865,432.	942,929.	1,007,831.	
	c	Investments - corporate bonds (attach schedule) . . . . .	NONE	NONE	NONE	
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE		
	12	Investments - mortgage loans . . . . .	NONE	NONE		
	13	Investments - other (attach schedule) . . . . .	NONE	NONE	NONE	
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )	NONE	NONE	NONE		
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	894,219.	953,928.	1,018,830.		
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ )				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 . . . . .	894,219.	953,928.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	NONE		
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	894,219.	953,928.			
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	894,219.	953,928.			

**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	894,219.
2	Enter amount from Part I, line 27a . . . . .	2	60,751.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	954,970.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	1,042.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	953,928.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	92,361.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . .			<b>3</b>		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	54,394.	861,237.	0.06315799252
2008	31,472.	1,012,052.	0.03109721635
2007			
2006			
2005			
<b>2</b> Total of line 1, column (d) . . . . .			0.09425520887
<b>3</b> 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 . . . . .			0.04712760444
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . . . .			954,491.
<b>5</b> Multiply line 4 by line 3 . . . . .			44,983.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			1,084.
<b>7</b> Add lines 5 and 6 . . . . .			46,067.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .			47,699.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .			
Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,084.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	1,084.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	1,084.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .	6a	184.	
b Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	184.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	900.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV . . . . .	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> STMT 7		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> PRIVATE BANK TAX SERVICES Telephone no. <input type="checkbox"/> (401) 278-6837			
Located at <input type="checkbox"/> PO BOX 1802, PROVIDENCE, RI ZIP + 4 <input type="checkbox"/> 02901-1802				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .	15		<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year . . . . . <input type="checkbox"/>				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="checkbox"/>				

**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 type="checkbox"/> Yes	<input checked="" 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 22 of the instructions)? . . . . .	1b	
Organizations relying on a current notice regarding disaster assistance check here . . . . . <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <input type="checkbox"/>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.) . . . . .	2b	X
c Did the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . .	4b	X

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

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

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

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

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

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

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

**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		13,997.	-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**

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**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 24 of the instructions)

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

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	948,437.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	20,589.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	969,026.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	969,026.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	14,535.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	954,491.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	47,725.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	47,725.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	1,084.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,084.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	46,641.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	46,641.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	46,641.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	47,699.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	47,699.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	1,084.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	46,615.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				46,641.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only . . . . .			7,042.	
<b>b</b> Total for prior years: 20 08, 20 , 20		NONE		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005 . . . . .	NONE			
<b>b</b> From 2006 . . . . .	NONE			
<b>c</b> From 2007 . . . . .	NONE			
<b>d</b> From 2008 . . . . .	NONE			
<b>e</b> From 2009 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ 47,699.				
<b>a</b> Applied to 2009, but not more than line 2a . . .			7,042.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2010 distributable amount . . . . .				40,657.
<b>e</b> Remaining amount distributed out of corpus . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011. . . . .				5,984.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006 . . .	NONE			
<b>b</b> Excess from 2007 . . .	NONE			
<b>c</b> Excess from 2008 . . .	NONE			
<b>d</b> Excess from 2009 . . .	NONE			
<b>e</b> Excess from 2010 . . .	NONE			

4942(j)(5)

**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
<b>a Paid during the year</b>				
SEE STATEMENT 11				
<b>Total</b> . . . . .			<b>3a</b>	41,050.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3b</b>	





**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					24,665.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					27,575.	
6,011.00		557.855 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 4,529.00					02/07/2003 1,482.00	02/28/2010
3,906.00		73.383 LARGE CAP CORE CTF PROPERTY TYPE: SECURITIES 4,159.00					12/07/1987 -253.00	05/31/2010
193.00		15.736 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 193.00					02/07/2003	05/31/2010
3,662.00		340.947 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 2,905.00					02/07/2003 757.00	05/31/2010
1,957.00		159.022 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 1,982.00					02/07/2003 -25.00	05/31/2010
1,923.00		126.06 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES 1,730.00					02/07/2003 193.00	05/31/2010
965.00		63.57 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES 992.00					11/21/2003 -27.00	05/31/2010
4,849.00		336.159 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 4,771.00					02/07/2003 78.00	05/31/2010
5,892.00		86.288 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 6,038.00					03/12/2004 -146.00	05/31/2010

**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)	
50,660.00		4048.992 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 50,247.00					02/07/2003 413.00	09/10/2010
5,699.00		455.458 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 5,579.00					08/31/2009 120.00	09/10/2010
14,697.00		1174.685 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 14,373.00					09/05/2003 324.00	09/10/2010
19,905.00		1590.882 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 19,032.00					11/30/2007 873.00	09/10/2010
3,440.00		274.958 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 3,284.00					05/31/2009 156.00	09/10/2010
36,637.00		2928.185 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 34,626.00					11/30/2005 2,011.00	09/10/2010
15,745.00		1258.42 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 14,701.00					05/31/2006 1,044.00	09/10/2010
4,864.00		453.358 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 4,690.00					02/29/2008 174.00	09/10/2010
83,601.00		7792.126 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 66,216.00					02/07/2003 17,385.00	09/10/2010
16,986.00		1583.228 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 12,403.00					11/30/2008 4,583.00	09/10/2010
14,152.00		1189.733 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 15,339.00					02/07/2003 -1,187.00	09/10/2010



**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)	
4,201.00		353.134 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 2,975.00					11/30/2008 1,226.00	09/10/2010
7,633.00		524.816 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES 8,408.00					11/21/2003 -775.00	09/10/2010
1,401.00		96.347 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES 1,066.00					11/30/2008 335.00	09/10/2010
4,416.00		292.675 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 4,251.00					02/07/2003 165.00	09/10/2010
6,823.00		452.199 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 6,323.00					04/22/2005 500.00	09/10/2010
11,522.00		166.649 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 12,085.00					11/30/2005 -563.00	09/10/2010
78,457.00		1134.733 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 79,907.00					03/12/2004 -1,450.00	09/10/2010
2,912.00		42.114 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 2,916.00					04/22/2005 -4.00	09/10/2010
6,732.00		97.365 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 6,349.00					02/29/2008 383.00	09/10/2010
17,437.00		252.188 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 12,122.00					11/30/2008 5,315.00	09/10/2010
9,869.00		1259.313 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 10,008.00					03/12/2004 -139.00	09/10/2010

**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)	
1,247.00		159.071 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 1,243.00					09/05/2003 4.00	09/10/2010
48,512.00		6190.522 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 47,406.00					11/07/1997 1,106.00	09/10/2010
9,869.00		1259.314 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 9,563.00					07/12/1989 306.00	09/10/2010
21,512.00		2745.115 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 20,695.00					02/28/2007 817.00	09/10/2010
20,049.00		2558.396 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 19,185.00					06/18/1999 864.00	09/10/2010
7,686.00		980.847 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 7,325.00					02/28/2006 361.00	09/10/2010
6,483.00		827.308 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 6,170.00					11/30/2005 313.00	09/10/2010
5,713.00		729.076 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 5,415.00					07/11/1990 298.00	09/10/2010
623.00		79.536 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 590.00					06/13/1992 33.00	09/10/2010
23,226.00		2963.809 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 21,852.00					10/07/1988 1,374.00	09/10/2010
8,939.00		1140.631 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 8,380.00					05/31/2009 559.00	09/10/2010

**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)	
936.00		119.416 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 873.00					05/31/2006 63.00	09/10/2010
12,300.00		212.64 LARGE CAP CORE CTF PROPERTY TYPE: SECURITIES 12,293.00					12/07/1987 7.00	11/30/2010
2,366.00		136.263 SMALL CAP CTF PROPERTY TYPE: SECURITIES 2,097.00					09/10/2010 269.00	11/30/2010
7,071.00		375.788 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 6,954.00					02/07/2003 117.00	11/30/2010
1,567.00		93.958 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES 1,335.00					02/07/2003 232.00	11/30/2010
3,953.00		231.149 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 3,503.00					04/22/2005 450.00	11/30/2010
TOTAL GAIN(LOSS) .....		.....					----- 92,361. =====	

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
LARGE CAP CORE CTF	4,182.	4,182.
INTERM GOVT/CREDIT BOND CTF	4,113.	4,113.
SMALL CAP CTF	87.	87.
INTERNATIONAL EQUITY CTF	3,546.	3,546.
LARGE CAP VALUE CTF	1,923.	1,923.
AGGREGATE BOND CTF	3,516.	3,516.
SMALL CAP GROWTH CTF	44.	44.
MID CAP VALUE CTF	472.	472.
SMALL CAP VALUE CTF	108.	108.
MID CAP GROWTH CTF	247.	247.
LARGE CAP GROWTH CTF	1,060.	1,060.
GOVERNMENT CREDIT CTF	4,899.	4,899.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	28.	28.
	-----	-----
TOTAL	24,225.	24,225.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SMALL CAP CTF	10.	10.
INTERNATIONAL EQUITY CTF	988.	988.
FEDERAL TAX REFUND	31.	
	-----	-----
TOTALS	1,029.	998.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	266.	266.		800.
TAX PREPARATION FEE (NON-ALLOC	800.			
TOTALS	1,066.	266.	NONE	800.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	501.	501.
	-----	-----
TOTALS	501.	501.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
----------------------	--

OTHER ALLOCABLE EXPENSE-INCOME	250.
--------------------------------	------

TOTALS

	250.	CHARITABLE PURPOSES -----
	250.	=====



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

DESCRIPTION -----	AMOUNT -----
CTF ADJUSTMENT	1,042.
	-----
TOTAL	1,042.
	=====

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

NY

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

111 WESTMINSTER STREET

PROVIDENCE, RI 02903

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 13,997.

TOTAL COMPENSATION:

13,997.

=====

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

=====

EMPLOYEE NAME:

NONE

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

=====

NAME:  
NONE

TTEE U/I BY MABEL D LOCKE

04-6025572

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

=====

RECIPIENT NAME:

THE ACTORS FUND OF AMERICA

ADDRESS:

ATTN CONNIE YOO - CONTROLLER

NEW YORK, NY 10019-6895

RELATIONSHIP:

NONE

AMOUNT OF GRANT PAID ..... 41,050.

TOTAL GRANTS PAID:

41,050.

=====

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

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

OMB No 1545-0092

**2010**

Name of estate or trust

TTEE U/I BY MABEL D LOCKE

Employer identification number

04-6025572

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					
<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					<b>1b</b> 269.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					<b>2</b>
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					<b>3</b> 24,665.
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet					<b>4</b> ( )
<b>5</b> 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					<b>5</b> 24,934.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b>					
<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					<b>6b</b> 39,852.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					<b>7</b>
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					<b>8</b> 27,575.
<b>9</b> Capital gain distributions					<b>9</b>
<b>10</b> Gain from Form 4797, Part I					<b>10</b>
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet					<b>11</b> ( )
<b>12</b> 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					<b>12</b> 67,427.

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

Schedule D (Form 1041) 2010

**Part III Summary of Parts I and II****Caution: Read the instructions before completing this part.**

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		24,934.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		67,427.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.) . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		92,361.

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

**Part IV Capital Loss Limitation**

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

**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.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . .	<b>17</b>		
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .	<b>30</b>		
<b>31</b>	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>31</b>		
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>		
<b>33</b>	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>33</b>		
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>		

Schedule D (Form 1041) 2010



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

OMB No 1545-0092

2010

▶ See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D** to list additional transactions for lines 1a and 6a.

Name of estate or trust

TTEE U/I BY MABEL D LOCKE

Employer identification number

04-6025572

<b>Part I</b>	<b>Short-Term Capital Gains and Losses - Assets Held One Year or Less</b>
	(b) Short-term capital gains less short-term capital losses
	(c) Long-term capital gains less long-term capital losses
	(d) Net capital gain
	(e) Dividends from domestic corporations
	(f) Dividends from foreign corporations
	(g) Tax-exempt interest
	(h) Interest on U.S. government securities
	(i) Rental income
	(j) Royalties
	(k) Other income
	(l) Total taxable income
	(m) Deductions for AGI
	(n) Adjusted gross income
	(o) Standard deduction
	(p) Itemized deductions
	(q) Total deductions
	(r) Taxable income
	(s) Federal income tax liability
	(t) Federal income tax paid
	(u) Refund of federal income tax
	(v) Federal income tax refund
	(w) Federal income tax credit
	(x) Federal income tax credit
	(y) Federal income tax credit
	(z) Federal income tax credit
	(aa) Federal income tax credit
	(ab) Federal income tax credit
	(ac) Federal income tax credit
	(ad) Federal income tax credit
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	(fk) Federal income tax credit
	(fl) Federal income tax credit
	(fm) Federal income tax credit

[illegible]

<b>1b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .	<b>269.00</b>
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**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

TTEE U/I BY MABEL D LOCKE

04-6025572

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
<b>6a</b> 557.855 LARGE CAP VALUE CTF	02/07/2003	02/28/2010	6,011.00	4,529.00	1,482.00
73.383 LARGE CAP CORE CTF	12/07/1987	05/31/2010	3,906.00	4,159.00	-253.00
15.736 INTERM GOVT/CREDIT BOND CTF	02/07/2003	05/31/2010	193.00	193.00	
340.947 LARGE CAP VALUE CTF	02/07/2003	05/31/2010	3,662.00	2,905.00	757.00
159.022 SMALL CAP GROWTH CTF	02/07/2003	05/31/2010	1,957.00	1,982.00	-25.00
126.06 MID CAP VALUE CTF	02/07/2003	05/31/2010	1,923.00	1,730.00	193.00
63.57 SMALL CAP VALUE CTF	11/21/2003	05/31/2010	965.00	992.00	-27.00
336.159 MID CAP GROWTH CTF	02/07/2003	05/31/2010	4,849.00	4,771.00	78.00
86.288 LARGE CAP GROWTH CTF	03/12/2004	05/31/2010	5,892.00	6,038.00	-146.00
4048.992 INTERM GOVT/CREDIT BOND CTF	02/07/2003	09/10/2010	50,660.00	50,247.00	413.00
455.458 INTERM GOVT/CREDIT BOND CTF	08/31/2009	09/10/2010	5,699.00	5,579.00	120.00
1174.685 INTERM GOVT/CREDIT BOND CTF	09/05/2003	09/10/2010	14,697.00	14,373.00	324.00
1590.882 INTERM GOVT/CREDIT BOND CTF	11/30/2007	09/10/2010	19,905.00	19,032.00	873.00
274.958 INTERM GOVT/CREDIT BOND CTF	05/31/2009	09/10/2010	3,440.00	3,284.00	156.00
2928.185 INTERM GOVT/CREDIT BOND CTF	11/30/2005	09/10/2010	36,637.00	34,626.00	2,011.00
1258.42 INTERM GOVT/CREDIT BOND CTF	05/31/2006	09/10/2010	15,745.00	14,701.00	1,044.00
453.358 LARGE CAP VALUE CTF	02/29/2008	09/10/2010	4,864.00	4,690.00	174.00
7792.126 LARGE CAP VALUE CTF	02/07/2003	09/10/2010	83,601.00	66,216.00	17,385.00
1583.228 LARGE CAP VALUE CTF	11/30/2008	09/10/2010	16,986.00	12,403.00	4,583.00
1189.733 SMALL CAP GROWTH CTF	02/07/2003	09/10/2010	14,152.00	15,339.00	-1,187.00
353.134 SMALL CAP GROWTH CTF	11/30/2008	09/10/2010	4,201.00	2,975.00	1,226.00
524.816 SMALL CAP VALUE CTF	11/21/2003	09/10/2010	7,633.00	8,408.00	-775.00
96.347 SMALL CAP VALUE CTF	11/30/2008	09/10/2010	1,401.00	1,066.00	335.00
292.675 MID CAP GROWTH CTF	02/07/2003	09/10/2010	4,416.00	4,251.00	165.00
452.199 MID CAP GROWTH CTF	04/22/2005	09/10/2010	6,823.00	6,323.00	500.00

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

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

TTEE U/I BY MABEL D LOCKE

04-6025572

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
<b>6a</b> 166.649 LARGE CAP GROWTH CTF	11/30/2005	09/10/2010	11,522.00	12,085.00	-563.00
1134.733 LARGE CAP GROWTH CTF	03/12/2004	09/10/2010	78,457.00	79,907.00	-1,450.00
42.114 LARGE CAP GROWTH CTF	04/22/2005	09/10/2010	2,912.00	2,916.00	-4.00
97.365 LARGE CAP GROWTH CTF	02/29/2008	09/10/2010	6,732.00	6,349.00	383.00
252.188 LARGE CAP GROWTH CTF	11/30/2008	09/10/2010	17,437.00	12,122.00	5,315.00
1259.313 GOVERNMENT CREDIT CTF	03/12/2004	09/10/2010	9,869.00	10,008.00	-139.00
159.071 GOVERNMENT CREDIT CTF	09/05/2003	09/10/2010	1,247.00	1,243.00	4.00
6190.522 GOVERNMENT CREDIT CTF	11/07/1997	09/10/2010	48,512.00	47,406.00	1,106.00
1259.314 GOVERNMENT CREDIT CTF	07/12/1989	09/10/2010	9,869.00	9,563.00	306.00
2745.115 GOVERNMENT CREDIT CTF	02/28/2007	09/10/2010	21,512.00	20,695.00	817.00
2558.396 GOVERNMENT CREDIT CTF	06/18/1999	09/10/2010	20,049.00	19,185.00	864.00
980.847 GOVERNMENT CREDIT CTF	02/28/2006	09/10/2010	7,686.00	7,325.00	361.00
827.308 GOVERNMENT CREDIT CTF	11/30/2005	09/10/2010	6,483.00	6,170.00	313.00
729.076 GOVERNMENT CREDIT CTF	07/11/1990	09/10/2010	5,713.00	5,415.00	298.00
79.536 GOVERNMENT CREDIT CTF	06/13/1992	09/10/2010	623.00	590.00	33.00
2963.809 GOVERNMENT CREDIT CTF	10/07/1988	09/10/2010	23,226.00	21,852.00	1,374.00
1140.631 GOVERNMENT CREDIT CTF	05/31/2009	09/10/2010	8,939.00	8,380.00	559.00
119.416 GOVERNMENT CREDIT CTF	05/31/2006	09/10/2010	936.00	873.00	63.00
212.64 LARGE CAP CORE CTF	12/07/1987	11/30/2010	12,300.00	12,293.00	7.00
375.788 INTERNATIONAL EQUITY CTF	02/07/2003	11/30/2010	7,071.00	6,954.00	117.00
93.958 MID CAP VALUE CTF	02/07/2003	11/30/2010	1,567.00	1,335.00	232.00
231.149 MID CAP GROWTH CTF	04/22/2005	11/30/2010	3,953.00	3,503.00	450.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . 39,852.00

Schedule D-1 (Form 1041) 2010

GAINS AND LOSSES FROM PASS-THRU ENTITIES  
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 24,665.00  
-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-----  
24,665.00  
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 27,575.00  
-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-----  
27,575.00  
=====

Settlement Date



## Account Summary

Jan. 01, 2010 through Dec. 31, 2010

Account: 80-11-622-8539074 TTEE U/I BY MABEL D LOCKE

### Market Value \$1,021,956.33

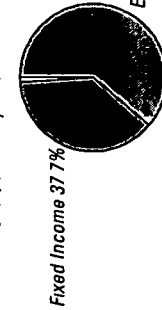
Account Activity			Realized Gain/Loss Summary			Income Summary		
Description	Current Period		Description	Current Period	Fiscal YTD	Description	Current Period	

Description	Current Period		Description	Current Period	Fiscal YTD	Description	Current Period	
Beginning Market Value	\$564,988.29		Short-term	\$24,154.68	\$24,243.95	Interest - Taxable	\$28.39	
Income	23,921.16		Long-term	67,432.79	67,499.43	Collective Fund - Taxable	23,892.77	
Deposits	31.00		Net Total	\$91,587.47	\$91,743.38	Total Income	\$23,921.16	
Disbursements	-41,300.32							
Bank Fees	-14,530.71							
Change in Market Value	88,846.91							
Ending Market Value	\$1,021,956.33							
Change in Account Value	56,968.04							
Accrued Income	380.36							
Ending Value + Accrued Income	\$1,022,336.69							

Portfolio Allocation		
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Description	Market Value	Tax Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Current Yield
Cash/Currency	\$10,998.52	\$10,998.52	\$0.00	\$1.36	\$14.30	0.1%
Equities	626,168.61	553,654.93	72,513.68	79.83	11,630.67	1.9
Fixed Income	384,789.20	389,273.57	-4,484.37	299.17	13,638.77	3.5
Total Assets	\$1,021,956.33	\$953,927.02	\$68,029.31	\$380.36	\$25,283.74	2.5%
Total	\$1,021,956.33	\$953,927.02	\$68,029.31	\$380.36	\$25,283.74	

Cash/Currency 1.1%



Settlement Date



# Account Summary

Jan. 01, 2010 through Dec. 31, 2010

Account: 80-11-622-8539074 TTEE U/I BY MABEL D LOCKE

## Cash Summary

	Current Period	
	Income Cash	Principal Cash
<b>Beginning Value</b>	<b>\$0.00</b>	<b>\$0.00</b>
Income	23,921.16	0.00
Deposits	0.00	31.00
Disbursements	-41,300.32	0.00
Bank Fees	-7,265.34	-7,265.37
Income/Principal Transfers	24,528.45	-24,528.45
Purchases	0.00	-615,107.74
Sales and Maturities	0.00	629,198.30
Net Automated Money Market Transactions	116.05	17,672.26
<b>Ending Value</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Date



## Portfolio Analysis

Jan. 01, 2010 through Dec. 31, 2010

Account: 80-11-622-8539074 TTEE U/I BY MABEL D LOCKE

### Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
<b>Cash/Currency</b>						
Cash Equivalents	\$10,998.52	1.1%	100.0%	\$10,998.52	\$14.30	0.1%
<b>Total Cash/Currency</b>	<b>\$10,998.52</b>	<b>1.1%</b>	<b>100.0%</b>	<b>\$10,998.52</b>	<b>\$14.30</b>	<b>0.1%</b>
<b>Equities</b>						
U.S. Large Cap	\$377,104.13	36.9%	60.2%	\$349,665.09	\$6,790.67	1.8%
U S Mid Cap	58,403.10	5.7%	9.3%	44,554.59	806.41	1.4%
U.S. Small Cap	37,832.78	3.7%	6.0%	31,026.55	335.77	0.9%
International Developed	152,828.60	15.0%	24.4%	128,408.70	3,697.82	2.4%
<b>Total Equities</b>	<b>\$626,168.61</b>	<b>61.3%</b>	<b>100.0%</b>	<b>\$553,654.93</b>	<b>\$11,630.67</b>	<b>1.9%</b>
<b>Fixed Income</b>						
Investment Grade Taxable	\$384,789.20	37.7%	100.0%	\$389,273.57	\$13,638.77	3.5%
<b>Total Fixed Income</b>	<b>\$384,789.20</b>	<b>37.7%</b>	<b>100.0%</b>	<b>\$389,273.57</b>	<b>\$13,638.77</b>	<b>3.5%</b>
<b>Total Assets</b>	<b>\$1,021,956.33</b>	<b>100.0%</b>		<b>\$953,927.02</b>	<b>\$25,283.74</b>	<b>2.5%</b>
<b>Total</b>	<b>\$1,021,956.33</b>			<b>\$953,927.02</b>	<b>\$25,283.74</b>	

Settlement Date



## Portfolio Analysis

Jan 01, 2010 through Dec 31, 2010

Account: 80-11-622-8539074 TTEE U/I BY MABEL D LOCKE

### Equities - Summary by Business Sector

Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	\$0.00	0.0%	10.7%
Consumer Staples	0.00	0.0	10.6
Energy	0.00	0.0	12.0
Financials	0.00	0.0	16.1
Health Care	0.00	0.0	10.9
Industrials	0.00	0.0	10.9
Information Technology	0.00	0.0	18.7
Materials	0.00	0.0	3.7
Telecommunication Services	0.00	0.0	3.1
Utilities	0.00	0.0	3.3
Other Equities	626,168.61	100.0	0.0
<b>Total Equities</b>	<b>\$626,168.61</b>	<b>100.0%</b>	<b>100.0%</b>



Settlement Date



## Portfolio Detail

**Account:** 80-11-622-8539074 TTEE U/I BY MABEL D LOCKE

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
<b>Cash/Currency</b>									
<b>Cash Equivalents</b>									
2,831.410	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$2,831.41	0.3%	\$2,831.41 1.000	\$0.00	\$0.30	\$3.68	0.1%
8,167.110	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	8,167.11	0.8	8,167.11 1.000	0.00	1.06	10.62	0.1
	<b>Total Cash Equivalents</b>		<b>\$10,998.52</b>	<b>1.1%</b>	<b>\$10,998.52</b>	<b>\$0.00</b>	<b>\$1.36</b>	<b>\$14.30</b>	<b>0.1%</b>
	<b>Total Cash/Currency</b>		<b>\$10,998.52</b>	<b>1.1%</b>	<b>\$10,998.52</b>	<b>\$0.00</b>	<b>\$1.36</b>	<b>\$14.30</b>	<b>0.1%</b>

<b>Equities</b>									
<b>(2) Industry Sector Codes</b>									
		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEO = Other Equities	TEL = Telecommunication Services UTL = Utilities				
<b>U.S. Large Cap</b>									
6,106.722	LARGE CAP CORE CTF ORIGINAL COST 311,608.76 Ticker: INEQPT	1261291H8 OEO	\$377,104.13 61.752	36.9%	\$349,665.09 57.259	\$27,439.04	\$53.80	\$6,790.67	1.8%
	<b>Total U.S. Large Cap</b>		<b>\$377,104.13</b>	<b>36.9%</b>	<b>\$349,665.09</b>	<b>\$27,439.04</b>	<b>\$53.80</b>	<b>\$6,790.67</b>	<b>1.8%</b>
<b>U.S. Mid Cap</b>									
1,636.675	MID CAP GROWTH CTF ORIGINAL COST 16,182.68 Ticker: CTGE	323991307 OEO	\$29,690.92 18.141	2.9%	\$22,119.36 13.515	\$7,571.56	\$1.34	\$207.86	0.7%
1,596.123	MID CAP VALUE CTF ORIGINAL COST 18,160.78 Ticker: MIDVAL	302993993 OEO	28,712.18 17.989	2.8	22,435.23 14.056	6,276.95	14.24	598.55	2.1
	<b>Total U.S. Mid Cap</b>		<b>\$58,403.10</b>	<b>5.7%</b>	<b>\$44,554.59</b>	<b>\$13,848.51</b>	<b>\$15.58</b>	<b>\$806.41</b>	<b>1.4%</b>
<b>U.S. Small Cap</b>									
2,022.689	SMALL CAP CTF ORIGINAL COST 29,995.66 Ticker: SCEQPT	1261291Q8 OEO	\$37,832.78 18.704	3.7%	\$31,026.55 15.339	\$6,806.23	\$10.45	\$335.77	0.9%

Settlement Date



# Portfolio Detail

Account: 80-11-622-8539074 TTEE U/I BY MABEL D LOCKE

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>										
<b>U.S. Small Cap (cont)</b>										
<b>Total U.S. Small Cap</b>			<b>\$37,832.78</b>	<b>3.7%</b>	<b>\$31,026.55</b>		<b>\$6,806.23</b>	<b>\$10.45</b>	<b>\$335.77</b>	<b>0.9%</b>
<b>International Developed</b>										
7,440.282	INTERNATIONAL EQUITY CTF ORIGINAL COST 114,448.00 Ticker: INLEPT	1261292H7 OEQ	\$152,828.60	15.0%	\$128,408.70	17.259	\$24,419.90	\$0.00	\$3,697.82	2.4%
<b>Total International Developed</b>			<b>\$152,828.60</b>	<b>15.0%</b>	<b>\$128,408.70</b>		<b>\$24,419.90</b>	<b>\$0.00</b>	<b>\$3,697.82</b>	<b>2.4%</b>
<b>Total Equities</b>			<b>\$526,168.61</b>	<b>61.3%</b>	<b>\$553,654.93</b>		<b>\$72,513.68</b>	<b>\$79.83</b>	<b>\$11,630.67</b>	<b>1.9%</b>
<b>Fixed Income</b>										
<b>Investment Grade Taxable</b>										
23,760.927	AGGREGATE BOND CTF ORIGINAL COST 388,572.42	202671913	\$384,789.20	37.7%	\$389,273.57	16.383	-\$4,484.37	\$299.17	\$13,638.77	3.5%
<b>Total Investment Grade Taxable</b>			<b>\$384,789.20</b>	<b>37.7%</b>	<b>\$389,273.57</b>		<b>-\$4,484.37</b>	<b>\$299.17</b>	<b>\$13,638.77</b>	<b>3.5%</b>
<b>Total Fixed Income</b>			<b>\$1,021,956.33</b>	<b>100.0%</b>	<b>\$953,927.02</b>		<b>\$68,029.31</b>	<b>\$380.36</b>	<b>\$25,283.74</b>	<b>2.5%</b>
<b>Total Portfolio</b>										