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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

Name of foundation

BISHOP FUND

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

KEYBANK, 4900 TIEDEMAN OH-01-49-0150

City or town, state, and ZIP code

BROOKLYN, OH 44144-2302

A Employer identification number

34-6513612

B Telephone number (see page 10 of the instructions)

(216) 689-5749

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 foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,653,037.
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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	58,059.	58,059.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	55,392.			
b Gross sales price for all assets on line 6a	258,843.			
7 Capital gain net income (from Part IV, line 2)		55,392.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less return and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	113,451.	113,451.		
13 Compensation of officers, directors, trustees, etc.	17,392.	10,983.		6,409.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	1,250.	NONE	NONE	1,250.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	962.	861.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 4	284.			284.
24 Total operating and administrative expenses. Add lines 13 through 23	19,888.	11,844.	NONE	7,943.
25 Contributions, gifts, grants paid	105,800.			105,800.
26 Total expenses and disbursements. Add lines 24 and 25	125,688.	11,844.	NONE	113,743.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-12,237.			
b Net investment income (if negative, enter -0-)		101,607.		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and 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	6,000.		
	2 Savings and temporary cash investments			
	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 ▶	NONE		
	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)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 5	973,600.	967,364.	1,653,037.
	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)	979,600.	967,364.	1,653,037.	
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 ▶ ☐ 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. ▶ ☒			
	27 Capital stock, trust principal, or current funds	979,600.	967,364.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	979,600.	967,364.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	979,600.	967,364.	

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	979,600.
2 Enter amount from Part I, line 27a	2	-12,237.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1.
4 Add lines 1, 2, and 3	4	967,364.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	967,364.

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	55,392.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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))
2008	88,238.	1,850,134.	0.04769276171
2007	86,956.	2,178,140.	0.03992213540
2006	84,295.	2,032,580.	0.04147192238
2005	84,955.	2,001,420.	0.04244736237
2004	83,485.	1,959,991.	0.04259458334
2 Total of line 1, column (d)			2 0.21412876520
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.04282575304
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,523,366.
5 Multiply line 4 by line 3			5 65,239.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,016.
7 Add lines 5 and 6			7 66,255.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 113,743.

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 ☐ 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 ☒ and enter 1% of Part I, line 27b	1	1,016.
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	1,016.
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	1,016.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	592.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	424.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,016.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	
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 2010 estimated tax ☐ Refunded ☐	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)? <i>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.</i>		X
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. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
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? <i>If "Yes," attach a conformed copy of the changes.</i>		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? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ 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 <i>General Instruction G</i> ? <i>If "No," attach explanation.</i>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		X

Form 990-PF (2009)

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 N/A				
14	The books are in care of SEE STATEMENT 8 Telephone no. 			
Located at ZIP + 4 				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 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?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here 		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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?	☐ Yes	☒ 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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
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

Form 990-PF (2009)

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** ☐ X

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 9		17,392.	-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
NONE		NONE	NONE	NONE

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see 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
NONE		NONE

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see 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	

Form 990-PF (2009)

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	1,546,564.
b	Average of monthly cash balances	1b	NONE
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	1,546,564.
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	1,546,564.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	23,198.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,523,366.
6	Minimum investment return. Enter 5% of line 5	6	76,168.

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	76,168.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,016.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,016.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	75,152.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	75,152.
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	75,152.

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	113,743.
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	113,743.
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	1,016.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	112,727.

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				75,152.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			29,302.	
b Total for prior years: 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		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>113,743.</u>				
a Applied to 2008, but not more than line 2a			29,302.	
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				75,152.
e Remaining amount distributed out of corpus	9,289.			
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	9,289.			
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.				NONE
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	9,289.			
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	9,289.			

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

4942(j)(3) or 4942(j)(5)

b Check box to indicate whether the foundation is a private operating foundation described in section

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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. Subtract line 2d from line 2c					
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 (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(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 ☐ 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:

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 12				
Total			▶ 3a	105,800.
b Approved for future payment				
Total			▶ 3b	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received	Yes	No
	1a(1)	X
	1a(2)	X
	1b(1)	X
	1b(2)	X
	1b(3)	X
	1b(4)	X
	1b(5)	X
	1b(6)	X
	1c	X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

[illegible]

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		7/20/10 Date	Trustee Title
Paid Preparer's Use Only	Preparer's signature 		Date 7-19-10	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code KEYBANK NATIONAL ASSOCIATION 4900 TIEDEMAN RD. OH-01-49-0150 BROOKLYN, OH 44144		Preparer's identifying number (See Signature on page 30 of the instructions) EIN ▶ 34-0797057 Phone no.	

Form **990-PF** (2009)

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 CAPITAL GAIN DIVIDENDS					NONE	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					255.	
19,611.00		800. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 33,448.00					10/23/1998 -13,837.00	07/06/2009
6,780.00		100. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 235.00					07/07/1972 6,545.00	07/06/2009
17,107.00		1500. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 1,539.00					03/11/1980 15,568.00	07/06/2009
22,789.00		1000. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 43,248.00					10/31/2000 -20,459.00	07/06/2009
30,030.00		2600. VICTORY FUND FOR INCOME FUND PROPERTY TYPE: SECURITIES 33,462.00					10/27/2003 -3,432.00	07/06/2009
8,713.00		400. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 20,263.00					12/07/1999 -11,550.00	09/04/2009
95,308.00		2000. WYETH COM PROPERTY TYPE: SECURITIES 6,906.00					12/24/1980 88,402.00	09/04/2009
58,250.00		5000. VICTORY FUND FOR INCOME FUND PROPERTY TYPE: SECURITIES 64,350.00					10/27/2003 -6,100.00	12/11/2009

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 GAIN (LOSS)							----- 55,392. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INT	58,059.	58,059.
	-----	-----
TOTAL	58,059.	58,059.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

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

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	861.	861.
FEDERAL ESTIMATES - PRINCIPAL	101.	
	-----	-----
TOTALS	962.	861.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
STATE FILING FEE	200.	200.
MISC EXPENSE	84.	84.
	-----	-----
TOTALS	284.	284.
	=====	=====

BISHOP FUND

34-6513612

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED SCHEDULE	C	967,364.	1,653,037.
TOTALS		967,364.	1,653,037.
		=====	=====

CHARITABLE TRUSTS HOLDINGS REPORT

K-RG-OFF-ACCOUNT 0-10-230-0904041 ISCAL YEAR CODE 1231				ACCOUNT NAME BISHOP FUND FD NO 2 AS OF 12-31-2009		I/AG 565 R C BRIGGS		TAX ANALYST/NAME 216-813-4521		RUN DATE 2010-01-16 BUS DATE 2010-01-15 PAGE 645 SAR ID TAC000PCRR41	
CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS						
00206R102	AT&T INC COM	43,390.44	0.00	6,019.99	1,548.000						
025816109	AMERICAN EXPRESS CO COM	36,468.00	0.00	3,439.72	900.000						
03076C106	AMERIPRISE FINANCIAL INC COM	19,410.00	0.00	4,269.65	500.000						
053015103	AUTOMATIC DATA PROCESSING INC COM	14,987.00	0.00	11,681.93	350.000						
064058100	BANK OF NEW YORK MELLON CORP COM	19,579.00	0.00	25,340.00	700.000						
110122108	BRISTOL-MYERS SQUIBB CO COM	35,350.00	0.00	2,663.04	1,400.000						
191216100	COCA COLA CO COM	45,600.00	0.00	1,795.83	800.000						
256206103	DODGE & COX INTERNATIONAL STOC F OPEN-END FUND	32,294.08	0.00	28,304.00	1,013.943						
302316102	EXXON MOBIL CORP COM	102,285.00	0.00	3,528.52	1,500.000						
406216101	HALLIBURTON CO COM	90,631.08	0.00	3,724.01	3,012.000						
458140100	INTEL CORP COM	66,300.00	0.00	23,714.84	3,250.000						
459200101	INTERNATIONAL BUSINESS MACHS COM	39,270.00	0.00	35,036.25	300.000						
464287176	ISHARES BARCLAYS TIPS BOND FUND CLOSED-END FUND	51,950.00	0.00	51,972.65	500.000						
464287507	ISHARES S&P MIDCAP 400 INDEX FD CLOSED-END FUND	21,723.00	0.00	19,519.11	300.000						
489170100	KENNAMETAL INC COM	41,472.00	0.00	15,848.00	1,600.000						
548661107	LOWES COS INC COM	23,390.00	0.00	18,910.00	1,000.000						
594918104	MICROSOFT CORP COM	97,536.00	0.00	17,525.00	3,200.000						
693390700	PIMCO FUNDS-TOTAL RETURN FUND	114,986.98	0.00	113,460.94	10,646.943						

CHARITABLE TRUSTS HOLDINGS REPORT

K-RG-OFF-ACCOUNT 0-10-230-0904041 BISHOP FUND FD NO 2 ISCAL YEAR CODE 1231 AS OF 12-31-2009 I/AG 565 R C BRIGGS TAX ANALYST/NAME 216-813-4521 REPORT TAC-CRR41 RUN DATE 2010-01-16 BUS DATE 2010-01-15 PAGE 646 SAR ID TAC000PCRR41

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
	OPEN-END FUND INSTL CL				
713448108	PEPSICO INC COM	30,400.00	0.00	23,810.14	500.000
742718109	PROCTER & GAMBLE CO COM	28,799.25	0.00	25,336.50	475.000
780259206	ROYAL DUTCH SHELL PLC SPONS ADR	103,870.08	0.00	8,194.67	1,728.000
826552101	SIGMA ALDRICH CORP COM	30,330.00	0.00	9,281.25	600.000
87612E106	TARGET CORP COM	58,044.00	0.00	26,811.00	1,200.000
88579Y101	3M CO COM	66,136.00	0.00	17,939.02	800.000
89417E109	TRAVELERS COS INC COM	19,944.00	0.00	15,824.00	400.000
911312106	UNITED PARCEL SERVICE INC COM CL B	20,079.50	0.00	23,330.50	350.000
926464678	VICTORY FINANCIAL RESERVES FUND	49,643.05	318.09	49,961.14	49,961.140
926464751	VICTORY FUND FOR INCOME FUND	314,826.00	0.00	352,638.00	27,400.000
931422109	WALGREEN CO COM	18,360.00	0.00	17,239.50	500.000
98956F102	ZIMMER HOLDINGS INC COM	15,664.15	0.00	10,244.93	265.000
*** TOTAL ***		1,652,718.61	318.09	967,364.13	116,700.026

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

DESCRIPTION -----	AMOUNT -----
ROUNDING ADJ	1.

TOTAL	1.
	=====

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

OH

FORM 990PF, PART, VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: KEYBANK N A
TRUST TAX DEPARTMENT
ADDRESS: 4900 TIEDEMAN RD, OH-01-49-0150
BROOKLYN, OH 44144-2302

TELEPHONE NUMBER: (216) 813-4556

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

=====

OFFICER NAME:

KEYBANK N A

ADDRESS:

127 PUBLIC SQUARE, 17TH FL
CLEVELAND, OH 44114

TITLE:

AGENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 14,644.

OFFICER NAME:

GREGORY M BISHOP

ADDRESS:

127 PUBLIC SQUARE, 39TH FL
CLEVELAND, OH 44114

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: .5

OFFICER NAME:

JEFFREY B BISHOP

ADDRESS:

127 PUBLIC SQUARE, 39TH FL
CLEVELAND, OH 44114

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: .5

OFFICER NAME:

ROBERT B FORD

ADDRESS:

127 PUBLIC SQUARE, 39TH FL
CLEVELAND, OH 44114

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: .5

COMPENSATION 2,748.

BISHOP FUND

34-6513612

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

=====

OFFICER NAME:

A. REID BISHOP

ADDRESS:

127 PUBLIC SQUARE, 39TH FL

CLEVELAND, OH 44114

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: .5

TOTAL COMPENSATION:

17,392.

=====

FORM 990PF, PART XV - LINES 2a - 2d

=====

RECIPIENT NAME:

KEYBANK N A, C/O KATHY RILEY

ADDRESS:

127 PUBLIC SQUARE, 17TH FLOOR

CLEVELAND, OH 44114

RECIPIENT'S PHONE NUMBER: 216-689-5749

FORM, INFORMATION AND MATERIALS:

NONE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

The vast majority of distributions from the Bishop Fund are made upon direction of Gregory M Bishop and Jeffrey B Bishop. Those distributions are made to organizations in which they have a strong

RESTRICTIONS OR LIMITATIONS ON AWARDS:

interest, such distributions centering on organizations with a scientific or environmental orientation. Some modest distributions are made to Cleveland based organizations.

BISHOP FUND

34-6513612

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

=====

RECIPIENT NAME:

SEE ATTACHED LIST

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAMS, GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

501(C)3

AMOUNT OF GRANT PAID 105,800.

TOTAL GRANTS PAID:

105,800.

=====

BISHOP FUND FD NO 2
2010230-0904041
2009 Calendar Year Donations

STATEMENT 12

Date	Recipient	City, ST	Type	Purpose	Amount
3/16/2009	Independent Curators International	New York, NY	501 C3	Programs, General Fund	\$9,500 00
5/7/2009	The Architecture League	New York, NY	501 C3	Programs, General Fund	\$5,000 00
6/18/2009	911 Media Art Center	Seattle, WA	501 C3	Programs, General Fund	\$1,500 00
6/18/2009	Northwest Architecture League	Seattle, WA	501 C3	Programs, General Fund	\$800 00
7/22/2009	Independent Curators International	New York, NY	501 C3	Programs, General Fund	\$3,000 00
8/24/2009	Northwest Architecture League	Seattle, WA	501 C3	Programs, General Fund	\$5,000 00
12/3/2009	Bush School	Seattle, WA	501 C3	Programs, General Fund	\$5,000 00
12/3/2009	Early Music Guild	Seattle, WA	501 C3	Programs, General Fund	\$1,000 00
12/3/2009	Henry Art Gallery	Seattle, WA	501 C3	Programs, General Fund	\$1,000 00
12/3/2009	Jack Straw Non Profit Productions	Seattle, WA	501 C3	Programs, General Fund	\$8,000 00
12/3/2009	KEXP Radio Station (4)	Seattle, WA	501 C3	Programs, General Fund	\$1,000.00
12/3/2009	KUOW Public Radio Station	Seattle, WA	501 C3	Programs, General Fund	\$1,000.00
12/3/2009	Northwest Architecture League	Seattle, WA	501 C3	Programs, General Fund	\$2,000.00
12/3/2009	On the Boards	Seattle, WA	501 C3	Programs, General Fund	\$1,000.00
12/3/2009	Seattle Architecture Foundation	Seattle, WA	501 C3	Programs, General Fund	\$1,000.00
12/3/2009	Space City	Seattle, WA	501 C3	Programs, General Fund	\$4,000 00
12/3/2009	Spectrum Dance Theater	Seattle, WA	501 C3	Programs, General Fund	\$1,000 00
12/3/2009	Taft School	Seattle, WA	501 C3	Programs, General Fund	\$1,000.00
12/3/2009	University of Washington	Seattle, WA	501 C3	Programs, General Fund	\$4,000.00
12/3/2009	Velocity Dance	Seattle, WA	501 C3	Programs, General Fund	\$1,000.00
12/10/2009	Amnesty International	Washington, DC	501 C3	Programs, General Fund	\$500 00
12/10/2009	Art 21	New York, NY	501 C3	Programs, General Fund	\$2,500.00
12/10/2009	Artist Space	New York, NY	501 C3	Programs, General Fund	\$500 00
12/10/2009	Artists Trust (1)	Seattle, WA	501 C3	Programs, General Fund	\$500 00
12/10/2009	Bang on a Can (3)	New York, NY	501 C3	Programs, General Fund	\$9,000 00
12/10/2009	Betty Bowen Memorial Fund (2)	Seattle, WA	501 C3	Programs, General Fund	\$500 00
12/10/2009	Brooklyn Academy of Music	New York, NY	501 C3	Programs, General Fund	\$1,000 00
12/10/2009	California Institute of Technology	Pasadena, CA	501 C3	Bishop Engineering Prize	\$12,000 00
12/10/2009	Copper Canyon Press	Port Townsend, WA	501 C3	Programs, General Fund	\$500 00
12/10/2009	Harpwell Foundation	Concord, MA	501 C3	Programs, General Fund	\$1,000.00
12/10/2009	Henry Art Gallery	Seattle, WA	501 C3	Programs, General Fund	\$4,000.00
12/10/2009	Independent Curators International	New York, NY	501 C3	Programs, General Fund	\$10,000.00
12/10/2009	Museum of Modern Art	New York, NY	501 C3	Programs, General Fund	\$3,000.00
12/10/2009	School of Museum of Fine Art	Boston, MA	501 C3	Programs, General Fund	\$500.00
12/10/2009	Solomon Guggenheim Museum	New York, NY	501 C3	Programs, General Fund	\$1,000.00
12/10/2009	The Drawing Center	New York, NY	501 C3	Programs, General Fund	\$500 00
12/10/2009	The New Museum	New York, NY	501 C3	Programs, General Fund	\$500.00
12/10/2009	Westminster School	Simsbury, CT	501 C3	Programs, General Fund	\$500.00
12/10/2009	Whitney Museum of American Art	New York, NY	501 C3	Programs, General Fund	\$1,000.00
TOTAL					\$105,800 00

Footnotes

- 1 Artist Trust** is a not-for-profit organization dedicated to supporting Washington artists working in all creative disciplines. It was founded in 1987 by a group of arts patrons and artists who were concerned about the lack of support for individual artists.
- 2 Betty Bowen Fund** set up through the Seattle Art Museum established as 501C3.
- 3 Bang on a Can** is a multi-faceted musical organization based in **New York City**. Founded in 1987 by 3 American composers.
- 4 KEXP Radio Station** Public Radio operated by the University of Washington.

Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of Exempt Organization

BISHOP FUND

Employer identification number

34-6513612

Number, street, and room or suite no. If a P.O. box, see instructions

KEYBANK, 4900 TIEDEMAN OH-01-49-0150

City, town, or post office, state, and ZIP code. For a foreign address, see instructions

BROOKLYN, OH 44144-2302

Check type of return to be filed (file a separate application for each return):
☐
☐
☐
☒

Form 990

Form 990-BL

Form 990-EZ

Form 990-PF

☐
☐
☐
☐

Form 990-T (corporation)

Form 990-T (sec. 401(a) or 408(a) trust)

Form 990-T (trust other than above)

Form 1041-A

☐
☐
☐
☐

Form 4720

Form 5227

Form 6069

Form 8870

- The books are in the care of ► KEYBANK N A

Telephone No. ► (216) 813-4556

FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/16, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► ☒ calendar year 2009 or► ☐ tax year beginning _____, _____, and ending _____, _____.

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$ <u>1,016.</u>
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$ <u>592.</u>
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$ <u>424.</u>

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)