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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

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

OMB No 1545-0052

**2010**

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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  
A G BISHOP CHARITABLE TRUST R68349001 4410056200

**A Employer identification number**  
38-6040693

Number and street (or P O box number if mail is not delivered to street address)  
C/O JPMORGAN CHASE BANKNAPOBOX 3038

Room/suite

**B Telephone number** (see page 10 of the instructions)  
(414) 977-1210

City or town, state, and ZIP code  
MILWAUKEE, WI 53201

**C** If exemption application is pending, check here ☐

**H** Check type of organization ☐ Section 501(c)(3) exempt private foundation  
☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 10,798,375

**J** Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

**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)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	19	19		
	<b>4</b> Dividends and interest from securities. . . . .	237,831	237,737		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	299,970			
	<b>b</b> Gross sales price for all assets on line 6a _____ 4,996,288				
	<b>7</b> Capital gain net income (from Part IV , line 2) . . . .		325,716		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	537,820	563,472		
	<b>13</b> Compensation of officers, directors, trustees, etc	87,489	47,244		40,245
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .	985	0		985
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	8,510	2,594		0
	<b>19</b> Depreciation (attach schedule) and depletion . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .		513		
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	96,984	50,351		41,230
	<b>25</b> Contributions, gifts, grants paid . . . . .	397,000			397,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	493,984	50,351		438,230
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	43,836			
	<b>b Net investment income</b> (if negative, enter -0-)		513,121		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2010)

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 . . . . .	48,096	144,021	144,021
	2	Savings and temporary cash investments . . . . .	37,185	307,248	307,248
	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) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	5,004,800	5,971,006	7,001,130
	c	Investments—corporate bonds (attach schedule). . . . .	3,233,151	3,040,340	3,345,976
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	1,126,655		
	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)	9,449,887	9,462,615	10,798,375	
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) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	9,449,887	9,462,615	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	9,449,887	9,462,615	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	9,449,887	9,462,615		

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 9,449,887
2	Enter amount from Part I, line 27a . . . . .	2 43,836
3	Other increases not included in line 2 (itemize) ▶ _____	3 2,930
4	Add lines 1, 2, and 3 . . . . .	4 9,496,653
5	Decreases not included in line 2 (itemize) ▶ _____	5 34,038
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 9,462,615

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a	SALES OF PUBLICLY TRADED SECURITIES			
b	POWERSHARES DB - SCH K-1		P	
c	POWERSHARES DB - SCH K-1		P	
d	POWERSHARES DB - SCH K-1 SEC 1256 STRADDLES		P	
e	CAPITAL GAINS DIVIDENDS		P	

(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 4,993,269		4,696,318	296,951
b			92
c			1,185
d			24,469
e 3,019			3,019

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			296,951
b			92
c			1,185
d			24,469
e			3,019

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	325,716
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	495,459	9,203,914	0 053831
2008	600,964	10,565,216	0 056881
2007	541,400	12,281,836	0 044081
2006	552,548	11,566,736	0 047770
2005	581,547	11,426,030	0 050897

2 Total of line 1, column (d). . . . .	2	0 253460
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 050692
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. . . . .	4	10,113,633
5 Multiply line 4 by line 3. . . . .	5	512,680
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	5,131
7 Add lines 5 and 6. . . . .	7	517,811
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	438,230

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt 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 letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	10,262
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2. . . . .		3	10,262
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	10,262
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	7,254
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld . . . . .	6d	
7Total credits and payments Add lines 6a through 6d. . . . .		7	9,895
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	367
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-AStatements Regarding Activities			
1aDuring 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? . . . . .			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . 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.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year?. . . . .		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		2	No
3Has 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 . . . . .		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?. . . . .		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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? . . . . .		6	Yes
7Did 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		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> MI			
bIf 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 .		8b	Yes
9Is 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 . . . . .		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	13	Yes	
14	The books are in care of <b>JPMORGAN CHASE BANK NA</b> Telephone no <b>(248) 645-7348</b> Located at <b>1116 W LONG LAKE FL 2 BLOOMFIELD HILLS MI</b> ZIP+4 <b>48302</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		171
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		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.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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		No
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? If "Yes," list the years 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions ) <input checked="" type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20____, 20____, 20____, 20____</b>			
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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i> )	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
JPMORGAN CHASE BANK NA	CO-TRUSTEE	87,489	0	0
PO BOX 3038	2 00			
MILWAUKEE, WI 53201				
ROBERT J BELLAIRS	CO-TRUSTEE	0	0	0
C/O JPMORGAN CHASE BANK 1116	2 00			
W LONG				
LAKE				
BLOOMFIELD HILLS, MI 48302				
ELIZABETH WENTWORTH	CO-TRUSTEE	0	0	0
C/O JPMORGAN CHASE BANK 1116	2 00			
W LONG				
LAKE				
BLOOMFIELD HILLS, MI 48302				
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				
Total number of other employees paid over \$50,000.				0

<div>Part VIII</div> <div>Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)</div>		
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		
Total number of others receiving over \$50,000 for professional services. . . . .		0
<div>Part IX-A</div> <div>Summary of Direct Charitable Activities</div>		
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 N/A		0
2		
3		
4		
<div>Part IX-B</div> <div>Summary of Program-Related Investments (see page 24 of the instructions)</div>		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 N/A		0
2		
All other program-related investments. See page 24 of the instructions.		
3		0
Total. Add lines 1 through 3. . . . .		0

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	9,832,684
b	Average of monthly cash balances. . . . .	1b	434,964
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	10,267,648
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	10,267,648
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	154,015
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,113,633
6	Minimum investment return. Enter 5% of line 5. . . . .	6	505,682

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	505,682
2a	Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	10,262
b	Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	10,262
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	495,420
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	495,420
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	495,420

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	438,230
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	438,230
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	438,230
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
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. . . . . 437,832			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2010			
a	From 2005. . . . .			
b	From 2006. . . . .			
c	From 2007. . . . .			
d	From 2008. . . . .			
e	From 2009. . . . .			
f	Total of lines 3a through e. . . . . 0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 438,230			
a	Applied to 2009, but not more than line 2a 437,832			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . . 0			
d	Applied to 2010 distributable amount. . . . . 398			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).) 0			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 0			
b	Prior years' undistributed income Subtract line 4b from line 2b. . . . . 0			
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. . . . . 0			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . . . 0			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . . 0			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . . 495,022			
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). . . . . 0			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). . . . . 0			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. . . . . 0			
10	Analysis of line 9			
a	Excess from 2006. . . . .			
b	Excess from 2007. . . . .			
c	Excess from 2008. . . . .			
d	Excess from 2009. . . . .			
e	Excess from 2010. . . . .			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 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) )

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

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

JPMORGAN CHASE BANK NA  
125 S MAIN STREET  
ANN ARBOR, MI 481041902  
(734) 995-8185

b

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

IN WRITTEN FORM

c

Any submission deadlines

NONE

d

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

QUALIFIED TAX-EXEMPT ORGANIZATIONS

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			▶ 3a	397,000
b Approved for future payment				
Total . . . . .			▶ 3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments			14	19	
<b>4</b> Dividends and interest from securities. . . . .			14	237,831	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			14		
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	299,970	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . .		0		537,820	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . <b>13</b>				537,820	537,820

[illegible]

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.

(a)	(b)	(c)	(d)
Line No	Amount involved	Name of noncharitable exempt organization	Description of transfers, transactions, and sharing arrangements

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

(a)	(b)	(c)
Name of organization	Type of organization	Description of relationship

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

2011-05-09

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Firm's name

Firm's address

Date

Check if self-employed

PTIN

Firm's EIN

Phone no

Form 990-PF (2010)

TY 2010 Accounting Fees Schedule

**Name:** A G BISHOP CHARITABLE TRUST R68349001 4410056200

**EIN:** 38-6040693

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	985	0		985

**TY 2010 All Other Program  
Related Investments Schedule**

**Name:** A G BISHOP CHARITABLE TRUST R68349001 4410056200

**EIN:** 38-6040693

Category	Amount
N/A	0

**TY 2010 Investments Corporate  
Bonds Schedule**

**Name:** A G BISHOP CHARITABLE TRUST R68349001 4410056200  
**EIN:** 38-6040693

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BELLSOUTH CORP NOTES 6% OCT 15 2011 DTD 10/25/2001 - 10000 SHS	10,702	10,425
CREDIT SUISSE FB USA INC NOTES 6 1/8% NOV 15 2011 DTD 11/6/2001 - 10000 SHS	10,292	10,478
WACHOVIA CORP SR NOTES 5.30% OCT 15 2011 DTD 10/23/2006 - 15000 SHS	14,132	15,547
U S A NOTES 5 1/8% JUN 30 2011 DTD 6/30/2006 - 40000 SHS	40,481	40,970
FIDELITY ADVISOR HIGH INCOME ADVANTAGE FUND - 44229.62 SHS	245,541	417,528
ISHARES BARCLAYS TIPS BOND FUND - 957 SHS	98,964	102,897
JPM HIGH YIELD FD - SEL FUND 3580 6.12% - 76489.71 SHS	605,313	623,391
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 14522.16 SHS	208,742	209,990
JPM INTL CURRENCY INCOME FD INCOME FUND 1.45% - 9464.51 SHS	103,237	106,476
NATIONSBANK CORP SUB NOTES 7 3/4% AUG 15 2015 DTD 9/5/95 - 15000 SHS	17,110	16,755
HOUSEHOLD FINANCE CORP NOTES 7% MAY 15 2012 DTD 5/22/2002 - 15000 SHS	13,350	16,094
FHLMC NOTES 5 1/8% JUL 15 2012 DTD 7/16/2002 - 90000 SHS	88,811	96,218
SBC COMMUNICATIONS INC NOTES 5 7/8% AUG 15 2012 DTD 8/19/2002 - 10000 SHS	10,587	10,774
VERIZON GLOBAL FUNDING CORP NOTES 7 3/8% - 20000 SHS	21,825	22,082
WELLS FARGO COMPANY NOTES 5% NOV 15 2014 DTD 11/6/2002 - 15000 SHS	14,190	15,928
GOLDMAN SACHS GROUP INC NOTES 5 1/4% APR 1 2013 DTD 3/31/2003 - 20000 SHS	20,314	21,471
DEUTSCHE TELEKOM INT FIN NOTES 5 1/4% JUL 22 2013 DTD 7/22/2003 - 15000 SHS	14,280	16,246
AMERICAN EXPRESS NOTES 4 7/8% JUL 15 2013 DTD 7/24/2003 - 15000 SHS	14,304	16,035
DAIMLERCHRYSLER NA HOLDINGS NOTES 6 1/2% NOV 15 2013 - 10000 SHS	10,430	11,321
MORGAN STANLEY NOTES 4 3/4% APR 1 2014 DTD 3/30/2004 - 20000 SHS	20,086	20,481
U S A NOTES 4.75% MAY 15 2014 DTD 5/15/2004 - 110000 SHS	114,125	122,865
BRISTOL-MYERS SQUIBB NOTES 5 1/4% AUG 15 2013 DTD 2/15/2004 - 15000 SHS	15,158	16,581
U S A NOTES 4 1/4% AUG 15 2014 DTD 8/15/2004 - 25000 SHS	23,742	27,578
U S A NOTES 4% FEB 15 2015 DTD 2/15/2005 - 35000 SHS	33,954	38,344
PRAXAIR INC 6 3/8% APR 1 2012 DTD 3/19/2002 - 10000 SHS	10,433	10,667
DIAGEO CAPITAL PLC NOTES 5 3/4% OCT 23 2017 DTD 10/26/2007 - 10000 SHS	10,345	11,342
ALLSTATE LF GLB FN TRST MEDIUM TERM NOTES 5 3/8% APR 30 2013 - 15000 SHS	14,803	16,334
GLAXOSMITHKLINE CAP INC 5.65% MAY 15 2018 DTD 05/13/2008 - 5000 SHS	4,985	5,717
TRAVELERS COS INC SR NOTES 5.8% MAY 15 2018 DTD 05/13/2008 - 10000 SHS	9,981	11,203
KEYCORP MEDIUM TERM NOTES 6 1/2% MAY 14 2013 DTD 05/14/2008 - 10000 SHS	9,635	10,857
NATIONAL CITY CORP 4.9% JAN 15 2015 DTD 01/12/2005 - 15000 SHS	14,103	16,066
NATIONAL RURAL UTIL CORP 10 3/8% NOV 01 2018 DTD 10/30/2008 - 5000 SHS	6,690	6,897
BP CAPITAL MARKETS PLC 5 1/4% NOV 07 2013 DTD 11/07/2008 - 5000 SHS	5,432	5,415
AMERPRISE FINANCIAL INC 5.65% NOV 15 2015 DTD 11/23/2005 - 5000 SHS	5,733	5,541
CONOCOPHILLIPS NOTES 5 3/4% FEB 01 2019 DTD 02/03/2009 - 10000 SHS	10,222	11,396
U S A TREASURY NOTES 1 3/4% JAN 31 2014 DTD 01/22/2009 - 60000 SHS	61,382	61,256
NOVARTIS SECS INVEST LTD 5 1/8% FEB 10 2019 DTD 02/10/2009 - 10000 SHS	9,826	11,060
KIMBERLY-CLARK CORPORATION 4 7/8% AUG 15 2015 DTD 8/11/2005 - 10000 SHS	9,802	11,083
CATERPILLAR FINANCIAL SE MED TERM NOTE 7.15% FEB 15 2019 - 15000 SHS	17,022	18,445
MIDAMERICAN ENERGY CO 5.3% MAR 15 2018 DTD 03/25/2008 - 5000 SHS	5,015	5,550
EATON CORP 6.95% MAR 20 2019 DTD 3/16/2009 - 5000 SHS	5,718	5,984
SOUTHERN CO 4.15% MAY 15 2014 DTD 05/19/2009 - 3000 SHS	3,123	3,157
ACE INA HOLDINGS 5.9% JUN 15 2019 DTD 06/08/2009 - 10000 SHS	10,006	11,102
JOHNSON CONTROLS INC SR NOTES 5 1/2% JAN 15 2016 DTD 01/17/2006 - 10000 SHS	10,078	10,936
CON EDISON CO N Y INC SER 2006 DEB 5 1/2% C DUE 09/15/2016 - 10000 SHS	10,104	11,254
MEDTRONIC INC SR NT DTD 09/15/2005 4.75% DUE 09/15/2015 - 5000 SHS	4,726	5,535
NISSAN AUTO REC 2008-A OWNER TR 4.28% JUN 16 2014 - 39901.61 SHS	38,991	40,779
WESTPAC BANKING CORP NOTES 4 7/8% NOV 19 2019 DTD 11/19/2009 - 8000 SHS	7,994	8,406
BLACKROCK INC 5% DEC 10 2019 DTD 12/10/2009 - 5000 SHS	4,975	5,221
TOYOTA MOTOR CREDIT CORP MED TERM NOTES 3.2% JUN 17 2015 - 5000 SHS	5,009	5,165
U S A NOTES 4 1/2% NOV 15 2015 DTD 11/15/2005 - 25000 SHS	23,783	27,990
SHELL INTERNATIONAL FIN 3.1% JUN 28 2015 DTD 06/28/2010 - 4000 SHS	3,997	4,108
TOTAL CAPITAL SA 2.3% MAR 15 2016 DTD 09/15/2010 - 5000 SHS	5,054	4,972
FREDDIE MAC NOTES 4 1/2% JUL 15 2013 DTD 7/18/2003 - 50000 SHS	54,564	54,475
FREDDIE MAC NOTES 5% JUL 15 2014 DTD 7/16/2004 - 30000 SHS	30,885	33,625
HOME DEPOT INC SR NOTES 5.40% MAR 1 2016 DTD 3/24/2006 - 15000 SHS	14,523	16,809
FANNIE MAE NOTES 5 3/8% JUN 12 2017 DTD 06/08/2007 - 50000 SHS	51,231	57,569
FEDERAL HOME LOAN BANK NOTES 5 1/2% AUG 13 2014 DTD 06/22/2007 - 25000 SHS	27,239	28,599
U S A NOTES 4 1/8% AUG 31 2012 DTD 08/31/2007 - 110000 SHS	117,970	116,591
U S A NOTES 3 3/4% NOV 15 2018 DTD 11/17/2008 - 60000 SHS	61,599	63,820
SIMON PROPERTY GROUP LP SR NOTES 10.35% APR 01 2019 - 10000 SHS	13,945	13,672
CITIGROUP INC SENIOR NOTES 5.3% JAN 7 2016 DTD 12/8/2005 - 20000 SHS	19,757	21,236
CISCO SYSTEMS NOTES 5 1/2% FEB 22 2016 DTD 2/22/2006 - 10000 SHS	9,749	11,411
U S A NOTES 5 1/8% MAY 15 2016 DTD 5/15/2006 - 120000 SHS	122,764	138,253
ORACLE CORPORATION NOTES 5 1/4% JAN 15 2016 DTD 1/13/2006 - 15000 SHS	14,332	16,864
FEDERAL HOME LOAN BANK 5% DEC 21 2015 DTD 11/4/2005 - 25000 SHS	24,066	27,950
BHP BILLITON FINANCE USA 5 1/4% DEC 15 2015 DTD 12/12/2005 - 10000 SHS	9,945	11,106
PITNEY BOWES INC MED TERM NOTE 4 7/8% AUG 15 2014 - 5000 SHS	4,980	5,266
FANNIE MAE NOTES 5% FEB 13 2017 DTD 1/12/2007 - 10000 SHS	10,039	11,284
U S A TREASURY NOTES 4 1/2% APR 30 2012 DTD 4/30/2007 - 85000 SHS	93,158	89,678
U S A NOTES 4 1/2% MAY 15 2017 DTD 5/15/2007 - 70000 SHS	72,315	78,324
MERRILL LYNCH & CO MEDTERM NOTE 6.05% AUG 15 2012 - 10000 SHS	10,017	10,589
SUNTRUST BANKS SR NOTES 6% SEP 11 2017 DTD 09/10/2007 - 10000 SHS	9,790	10,502
GENERAL ELEC CAP CORP MED TERM NOTES 5 5/8% SEP 15 2017 - 15000 SHS	14,541	16,448
AFLAC INC SR NOTES 8 1/2% MAY 15 2019 DTD 05/21/2009 - 5000 SHS	6,384	6,182
U S A NOTES 3 5/8% AUG 15 2019 DTD 08/15/2009 - 130000 SHS	137,910	135,810

TY 2010 Investments Corporate  
Stock Schedule

**Name:** A G BISHOP CHARITABLE TRUST R68349001 4410056200  
**EIN:** 38-6040693

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES - 575 SHS	12,882	27,548
ALEXION PHARMACEUTICALS INC - 100 SHS	5,464	8,055
AMAZON COM INC - 125 SHS	14,562	22,500
AMERICAN EXPRESS CO - 100 SHS	4,228	4,292
APACHE CORP - 255 SHS	19,723	30,404
APPLE INC. - 160 SHS	25,893	51,610
BB & T CORP - 225 SHS	4,507	5,915
BAKER HUGHES INC - 250 SHS	12,948	14,293
CVS CAREMARK CORPORATION - 475 SHS	14,366	16,516
CAMPBELL SOUP COMPANY - 200 SHS	7,203	6,950
CARDINAL HEALTH INC - 400 SHS	11,651	15,324
CELGENE CORPORATION - 250 SHS	11,112	14,785
CISCO SYSTEMS INC - 1750 SHS	32,781	35,403
CITRIX SYSTEMS INC - 75 SHS	5,152	5,131
COLGATE PALMOLIVE CO - 125 SHS	9,850	10,046
DELAWARE EMERGING MARKETS FUND - 6966.45 SHS	107,995	112,160
WALT DISNEY CO - 500 SHS	9,780	18,755
DOW CHEMICAL CO - 500 SHS	14,156	17,070
E I DU PONT DE NEMOURS & CO - 700 SHS	26,287	34,916
E M C CORP MASS - 500 SHS	10,227	11,450
FREEPORT-MCMORAN COPPER & GOLD INC CL B - 285 SHS	14,144	34,226
GENERAL ELECTRIC CO - 600 SHS	9,181	10,974
GENERAL MILLS INC - 200 SHS	5,080	7,118
INTERNATIONAL BUSINESS MACHINES CORP - 150 SHS	18,234	22,014
JOHNSON CONTROLS INC - 825 SHS	17,893	31,515
KELLOGG CO - 100 SHS	4,881	5,108
LENNAR CORP - 200 SHS	3,083	3,750
LOWES COMPANIES INC - 400 SHS	9,234	10,032
MICROSOFT CORP - 1925 SHS	48,965	53,727
MORGAN STANLEY - 400 SHS	19,839	10,884

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIONAL-OILWELL VARCO INC - 100 SHS	6,281	6,725
NIKE INC B - 150 SHS	7,826	12,813
NORFOLK SOUTHERN CORP - 550 SHS	20,521	34,551
NOVELLUS SYSTEMS INC - 300 SHS	7,576	9,696
OCCIDENTAL PETROLEUM CORP - 335 SHS	23,039	32,864
ORACLE CORP - 800 SHS	18,476	25,040
PACCAR INC - 425 SHS	14,283	24,370
PARKER-HANNIFIN CORP - 50 SHS	2,015	4,315
PEPSICO INC - 225 SHS	5,886	14,699
PFIZER INC - 2025 SHS	30,571	35,458
PROCTER & GAMBLE CO - 525 SHS	25,567	33,773
QUALCOMM INC - 550 SHS	11,783	27,220
T ROWE PRICE INTL FUNDS INC NEW ASIA FUND - 26053.06 SHS	390,278	499,698
SPDR S&P 500 ETF TRUST - 880 SHS	106,245	110,660
SANDISK CORP - 125 SHS	5,459	6,233
SOUTHERN CO - 300 SHS	9,331	11,469
SPRINT NEXTEL CORP - 2000 SHS	8,497	8,460
STAPLES INC - 700 SHS	15,026	15,939
STATE STREET CORP - 100 SHS	3,977	4,634
SYSCO CORP - 200 SHS	4,630	5,880
UNITED TECHNOLOGIES CORP - 375 SHS	18,857	29,520
XILINX CORP - 300 SHS	8,491	8,694
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 200 SHS	10,178	14,658
SEMPRA ENERGY - 100 SHS	6,442	6,560
CITIGROUP INC - 5100 SHS	21,556	24,123
WELLS FARGO & CO - 850 SHS	17,977	26,342
BANK OF AMERICA CORP - 1775 SHS	69,260	23,679
GOLDMAN SACHS GROUP INC - 140 SHS	17,181	23,542
DEVON ENERGY CORP - 165 SHS	11,100	12,954
EOG RESOURCES INC - 225 SHS	19,472	20,567

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HONEYWELL INTERNATIONAL INC - 400 SHS	17,091	21,264
UNITEDHEALTH GROUP INC - 200 SHS	7,575	7,222
ISHARES S&P MIDCAP 400 INDEX FUND - 3448 SHS	245,722	312,699
VERIZON COMMUNICATIONS INC - 700 SHS	19,630	25,046
COACH INC - 200 SHS	7,697	11,062
ISHARES COHEN & STEERS REALTY MAJORS IND FD - 2766 SHS	189,692	181,782
US BANCORP DEL - 400 SHS	12,528	10,788
DODGE & COX INTERNATIONAL STOCK - 4798.14 SHS	78,715	171,342
ISHARES RUSSELL MIDCAP INDEX FUND - 799 SHS	71,275	81,298
ADVANCED AUTO PARTS INC - 125 SHS	5,270	8,269
3M CO - 100 SHS	8,631	8,630
YUM BRANDS INC - 450 SHS	14,519	22,073
COMCAST CORP CL A - 400 SHS	6,793	8,788
CARNIVAL CORPORATION - 200 SHS	7,190	9,222
ARBITRAGE FUNDS - I CL I - 16069.81 SHS	210,241	205,533
GOOGLE INC CL A - 25 SHS	9,284	14,849
WELLPOINT INC - 100 SHS	5,530	5,686
JPM US REAL ESTATE FD - SEL FUND 3037 - 16526.27 SHS	251,144	257,479
JPM MID CAP GROWTH - SEL FUND 3120 - 11206.63 SHS	195,373	257,640
JPM ASIA 3 FD - SEL FUND 1134 - 12151.01 SHS	367,082	460,280
VANGUARD MSCI EMERGING MARKETS ETF - 9417 SHS	416,514	453,391
AT&T INC - 375 SHS	20,108	11,018
STARWOOD HOTELS & RESORTS - 100 SHS	2,095	6,078
POWERSHARES DB COMMODITY INDEX TRACKING FUND - 5000 SHS	109,228	137,750
CME GROUP INC CLASS A COMMON STOCK - 35 SHS	9,587	11,261
INVESCO LTD - 300 SHS	5,797	7,218
PHILIP MORRIS INTERNATIONAL - 175 SHS	7,628	10,243
SPDR GOLD TRUST - 1050 SHS	97,482	145,656
ACE LTD NEW - 150 SHS	6,929	9,338
ARTIO INTERNATIONAL 3 II - I - 4588.39 SHS	54,796	57,171

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TYCO INTERNATIONAL LTD - 300 SHS	11,138	12,432
TIME WARNER INC NEW - 1150 SHS	28,681	36,996
COVIDIEN PLC - 175 SHS	5,540	7,991
HSBC ASIA BSKT MKT PLS NOTE 02/17/11 - 100000 SHS	98,750	115,900
BARC ASIA BSKT MKT PLS NOTE 03/03/11 - 60000 SHS	59,250	71,268
MERCK AND CO INC - 750 SHS	19,949	27,030
JPM RESEARCH MARKET NEUTRAL FD - SEL FUND - SEL - 9856 SHS	154,542	152,177
CS SPX NOTE 05/02/11 - 200000 SHS	198,400	212,240
HIGHBRIDGE DYNAMIC COMM STRG FD - 7120.31 SHS	100,054	137,920
GS EAFE NOTE 04/25/11 - 100000 SHS	98,770	97,778
GS SPX BREN 06/10/11 - 100000 SHS	99,000	111,281
NEXTERA ENERGY INC - 200 SHS	9,997	10,398
GS BREN SPX 07/08/11 - 100000 SHS	99,000	111,985
CS BREN SPX 07/29/11 - 100000 SHS	99,000	112,310
BARC BREN ASIA BASKET 08/05/11 10%BUFFER - 25000 SHS	24,750	28,123
CS BREN EAFE 08/16/11 10%BUFFER - 100000 SHS	99,000	106,100
GS BREN SPX 08/16/11 10%BUFFER - 100000 SHS	99,000	110,513
GS BREN EAFE 09/08/11 - 100000 SHS	99,000	103,779
GS GOLD CPN NOTE 10/07/11 5%CPN, 20% BARRIER - 35000 SHS	34,650	36,505
DB BREN ASIA BASKET 11/2/11 10%BUFFER- 100000 SHS	99,000	101,258
HSBC CONT BUFF EQ SPX 04/27/12 75% CONTIN BARRIER - 100000 SHS	98,750	105,000
DB CONT BUFF EQ MID 11/23/11 75% CONTIN BARRIER - 110000 SHS	108,900	116,522
SG CONT BUFF EQ SPX 6/15/12 - 8.5%CPN-- 100000 SHS	98,750	101,930
DB BREN EAFE 01/06/12 - 100000 SHS	99,000	100,000
JUNIPER NETWORKS INC - 450 SHS	9,759	16,614
EXXON MOBIL CORP - 725 SHS	39,101	53,012
METLIFE INC - 300 SHS	11,240	13,332
MARVELL TECHNOLOGY GROUP LTD - 400 SHS	8,179	7,420
PRUDENTIAL FINANCIAL INC - 275 SHS	11,550	16,145
CONOCOPHILLIPS - 325 SHS	15,385	22,133

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BIOGEN IDEC INC - 100 SHS	5,984	6,705
BAIDU INC SPONS ADR - 80 SHS	7,375	7,722
TD AMERITRADE HOLDING CORPORATION - 475 SHS	7,651	9,020
MASTERCARD INC - CLASS A - 45 SHS	8,746	10,085
GENERAL MOTORS CO - 375 SHS	12,937	13,823

TY 2010 Other Decreases Schedule

**Name:** A G BISHOP CHARITABLE TRUST R68349001 4410056200

**EIN:** 38-6040693

Description	Amount
	32,009
ADJUSTMENTS OF CARRYING/TAX VALUE	2,029

**TY 2010 Other Increases Schedule****Name:** A G BISHOP CHARITABLE TRUST R68349001 4410056200**EIN:** 38-6040693

Description	Amount
NONDIVIDEND DISTRIBUTIONS/RETURN OF CAPITAL	2,188
MUTUAL FUND FACTORING / BASIS ADJUSTMENT	742

**TY 2010 Section 4942(a)(2)****Explanation Statement**

**Name:** A G BISHOP CHARITABLE TRUST R68349001 4410056200

**EIN:** 38-6040693

**Explanation:** THE TAXABLE EVENT WAS THE RESULT OF THE UNEXPECTED DEPARTURE OF THE PREVIOUS TRUST ADMINISTRATOR FROM JPMORGAN CHASE BANK, N.A. BY THE TIME THE NEW ADMINISTRATOR HAD TIME TO REVIEW THIS TRUST'S TRANSACTIONS, THE END OF THE TAX YEAR HAD PASSED. WHEN THIS DEFICIENCY WAS NOTICED, A DISTRIBUTION OF \*\*\*\* WAS MADE WITH ALL DELIBERATE SPEED TO THE NAMED CHARITIES ON JANUARY 10, 2011. SEE ATTACHED COPY OF THE TRANSACTION. THERE WAS NO WILLFUL NEGLECT.

# TY 2010 Taxes Schedule

**Name:** A G BISHOP CHARITABLE TRUST R68349001 4410056200

**EIN:** 38-6040693


Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED EXCISE TAX - CURRENT YEAR	5,916	0		0
FOREIGN TAX WITHHELD	2,594	2,594		0

Additional Data


Software ID:  
Software Version:  
EIN: 38-6040693  
Name: A G BISHOP CHARITABLE TRUST R68349001  
4410056200

Part VI Line 7 - Tax Paid Original Return: 2641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
BIG BROTHERS - BIG SISTERS OF GREATER FLINT 902 E 6TH ST FLINT, MI 48503	NONE	PUBLIC	PROGRAM SUPPORT	10,000
BOYS & GIRLS CLUB OF GREATER FLINT 3701 N AVERILL AVENUE FLINT, MI 48506	NONE	PUBLIC	PROGRAM SUPPORT	4,000
CATHOLIC CHARITIES OF SHIAWASSEE & GENESEE COUNTIES 901 CHIPPEWA ST FLINT, MI 48503	NONE	PUBLIC	PROGRAM SUPPORT	2,000
COMMUNITY RESOLUTION CENTER 315 E COURT ST FLINT, MI 48502	NONE	PUBLIC	PROGRAM SUPPORT	2,500
CRIM FITNESS FOUNDATION 452 SAGINAW STE 1 FLINT, MI 48502	NONE	PUBLIC	PROGRAM SUPPORT	10,000
FLINT COMMUNITY SCHOOLS 601 CRAPO STREET FLINT, MI 485031900	NONE	PUBLIC	PROGRAM SUPPORT	5,000
FLINT CULTURAL CENTER CORPORATION 601 E SECOND STREET FLINT, MI 48503	NONE	PUBLIC	PROGRAM SUPPORT	100,000
FLOYD J MCCREE THEATRE & FINE ARTS CENTRE 322 E HAMILTON AVENUE FLINT, MI 48505	NONE	PUBLIC	PROGRAM SUPPORT	10,000
FOOD BANK OF EASTERN MICHIGAN 2310 LAPEER ROAD FLINT, MI 485034221	NONE	PUBLIC	PROGRAM SUPPORT	3,000
FOUNDATION FOR MOTT COMMUNITY COLLEGE 1401 E COURT STREET FLINT, MI 485032089	NONE	PUBLIC	PROGRAM SUPPORT	20,000
GENESEE COUNTY FREE MEDICAL CLINIC 2437 WELCH BOULEVARD FLINT, MI 48504	NONE	PUBLIC	PROGRAM SUPPORT	7,500
GENESEE COUNTY HABITAT FOR HUMANITY G-5191 SOUTH SAGINAW STREET FLINT, MI 48507	NONE	PUBLIC	PROGRAM SUPPORT	10,000
GENESEE COUNTY HISTORICAL SOCIETY & MUSEUM 316 WATER ST FLINT, MI 48503	NONE	PUBLIC	PROGRAM SUPPORT	10,000
GENESYS HEALTH FOUNDATION 302 KENSINGTON FLINT, MI 48503	NONE	PUBLIC	PROGRAM SUPPORT	2,000
GREATER FLINT ARTS COUNCIL 816 SOUTH SAGINAW STREET FLINT, MI 48502	NONE	PUBLIC	PROGRAM SUPPORT	5,000
<b>Total . . . . .</b>  <b>3a</b>				397,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
HAYSTACK MOUNTAIN SCHOOL OF CRAFTS P O BOX 518 DEER ISLE, MI 04627	NONE	PUBLIC	PROGRAM SUPPORT	2,500
HURLEY FOUNDATION 1 HURLEY PLAZA FLINT, MI 48503	NONE	PUBLIC	PROGRAM SUPPORT	3,000
INSIGHT INC 4413 CORUNNA RD FLINT, MI 48532	NONE	PUBLIC	PROGRAM SUPPORT	5,000
JEWISH COMMUNITY SERVICES 619 WALLENBURG FLINT, MI 48502	NONE	PUBLIC	PROGRAM SUPPORT	12,000
JUNIOR ACHIEVEMENT INC 503 SOUTH SAGINAW STREET FLINT, MI 48502	NONE	PUBLIC	PROGRAM SUPPORT	3,500
LION'S VISUALLY IMPAIRED YOUTH CAMP C/O 5730 EXECUTIVE DR LANSING, MI 48911	NONE	PUBLIC	PROGRAM SUPPORT	3,000
METRO HOUSING PARTNERSHIP INC 503 S SAGINAW ST STE 510 FLINT, MI 48502	NONE	PUBLIC	PROGRAM SUPPORT	7,500
MOTHERLY INTERCESSION P O BOX 311109 FLINT, MI 48531	NONE	PUBLIC	PROGRAM SUPPORT	3,500
NGA INC 30 E MEADOWLAWN BATTLE CREEK, MI 49017	NONE	PUBLIC	PROGRAM SUPPORT	1,500
PRIORITY CHILDREN 806 TUURI PLACE FLINT, MI 48503	NONE	PUBLIC	PROGRAM SUPPORT	6,000
REGENTS OF THE UNIVERSITY OF MICHIGAN 432 N SAGINAW ST STE 1001 FLINT, MI 48502	NONE	PUBLIC	PROGRAM SUPPORT	5,000
RESOURCE CENTER 1401 S GRAND TRAVERSE FLINT, MI 48503	NONE	PUBLIC	PROGRAM SUPPORT	10,000
ST PAUL'S PARISH IN CITY OF FLINT 711 S SAGINAW ST FLINT, MI 48502	NONE	PUBLIC	PROGRAM SUPPORT	5,000
THE LINKS FOUNDATION INC FOR FLINT AREA CHAPTER 1200 MASSACHUSETTS AVE NW WASHINGTON, DC 20005	NONE	PUBLIC	PROGRAM SUPPORT-FLINT AREA	3,500
UNITED WAY OF GENESEE COUNTY P O BOX 949 FLINT, MI 48501	NONE	PUBLIC	PROGRAM SUPPORT	100,000
<b>Total . . . . .</b>  <b>3a</b>				397,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UPTOWN REINVESTMENT CORPORATION INC 503 S SAGINAW ST STE 1500 FLINT, MI 48433	NONE	PUBLIC	PROGRAM SUPPORT	10,000
URBAN LEAGUE OF FLINT 5005 CLOVERLAND FLINT, MI 48504	NONE	PUBLIC	PROGRAM SUPPORT	10,000
WHALEY CHILDREN'S CENTER 1201 N GRAND TERRACE ST FLINT, MI 48503	NONE	PUBLIC	PROGRAM SUPPORT	1,000
YMCA OF FLINT 411 E 3RD ST FLINT, MI 48503	NONE	PUBLIC	PROGRAM SUPPORT	4,000
<b>Total . . . . . ▶ 3a</b>				397,000