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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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 ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 9,751,959

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,500	2,500		
	4	Dividends and interest from securities	221,124	221,103		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	329,199			
	b	Gross sales price for all assets on line 6a 6,348,592				
	7	Capital gain net income (from Part IV, line 2)		332,854		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	724	724		
	12	**Total.** Add lines 1 through 11	553,547	557,181		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	94,885	71,164		23,721
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	15,910	2,622		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3	1,230		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	110,798	75,016		23,721
	25	Contributions, gifts, grants paid	597,500			597,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	708,298	75,016		621,221
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-154,751			
	b	**Net investment income** (if negative, enter -0-)		482,165		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	144,021	158,588	158,588
2	Savings and temporary cash investments	307,248	1,930,083	1,930,083
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)	5,971,006	6,124,515	6,527,755
c	Investments—corporate bonds (attach schedule)	3,040,340	1,095,743	1,135,533
11	Investments—land, buildings, and equipment basis ▶ ________ Less accumulated depreciation (attach schedule) ▶ ________			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ ________ Less accumulated depreciation (attach schedule) ▶ ________			
15	Other assets (describe ▶ ________)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,462,615	9,308,929	9,751,959
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** ▶ ☐ **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	9,462,615	9,308,929	
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)	9,462,615	9,308,929	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,462,615	9,308,929	

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	9,462,615
2	Enter amount from Part I, line 27a	2	-154,751
3	Other increases not included in line 2 (itemize) ▶ ________	3	1,065
4	Add lines 1, 2, and 3	4	9,308,929
5	Decreases not included in line 2 (itemize) ▶ ________	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,308,929

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 INDEX K-1	P		
c	POWERSHARES DB INDEX K-1	P		
d	POWERSHARES DB INDEX SEC 1256	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	6,314,182		6,019,393	294,789
b				-676
c				3,248
d				1,083
e	34,410			34,410

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				294,789
b				-676
c				3,248
d				1,083
e				34,410

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	332,854
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))
2010	438,230	10,113,633	0 043331
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

2	**Total** of line 1, column (d).	2	0 245894
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 049179
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	10,333,240
5	Multiply line 4 by line 3.	5	508,178
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,822
7	Add lines 5 and 6.	7	513,000
8	Enter qualifying distributions from Part XII, line 4.	8	621,221

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ **(attach copy of 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	4,822
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	0
3	Add lines 1 and 2			3	4,822
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,822
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	10,280		
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			
7	Total credits and payments Add lines 6a through 6d			7	10,280
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	5,458
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 4,840	**Refunded** ▶		11	618

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?	1a		No
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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has 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
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did 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)*

			Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JPMORGAN CHASE BANK NA Telephone no ▶(248) 645-7308

Located at ▶1116 W LONG LAKE FL 2 BLOOMFIELD HILLS MI ZIP+4 ▶48302

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 | 0

			Yes	No
16	At any time during calendar year 2011, 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 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? ☐ 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		No
	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 2011 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 2011.)*	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 2011?	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))? ☐ 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**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 PO BOX 3038 MILWAUKEE, WI 53201	CO-TRUSTEE 2 00	94,885	0	0
ROBERT J BELLAIRS C/O JPMORGAN CHASE BANK 1116 W LONG LAKE BLOOMFIELD HILLS, MI 48302	CO-TRUSTEE 2 00	0	0	0
ELIZABETH WENTWORTH C/O JPMORGAN CHASE BANK 1116 W LONG LAKE BLOOMFIELD HILLS, MI 48302	CO-TRUSTEE 2 00	0	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				

Total number of other employees paid over $50,000 ▶ 0

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		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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 N/A	0
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 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	8,974,090
b	Average of monthly cash balances	1b	1,516,509
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	10,490,599
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	10,490,599
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	157,359
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,333,240
6	**Minimum investment return.** Enter 5% of line 5	6	516,662

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	516,662
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 4,822		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,822
3	Distributable amount before adjustments Subtract line 2c from line 1	3	511,840
4	Recoveries of amounts treated as qualifying distributions	4	1,000
5	Add lines 3 and 4	5	512,840
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	512,840

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	621,221
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	621,221
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	4,822
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	616,399

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				512,840
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			495,022	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 621,221				
a Applied to 2010, but not more than line 2a			495,022	
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 2011 distributable amount.				126,199
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				386,641
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

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 2011, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
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 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
1116 W LONG LAKE FL 2
BLOOMFIELD HILLS, MI 48302
(248) 645-7308

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 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 Additional Data Table				
Total . . . . ▶ **3a**				597,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	2,500	
4 Dividends and interest from securities. . . .			14	221,124	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	724	
8 Gain or (loss) from sales of assets other than inventory			18	329,199	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		553,547	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 553,547

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
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	**1a(1)**		No
(2) Other assets	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
(4) Reimbursement arrangements	**1b(4)**		No
(5) Loans or loan guarantees	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

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) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** 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) Name of organization	**(b)** Type of organization	**(c)** 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 | 2012-05-09 Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name		Firm's EIN	
Firm's address		Phone no	

May the IRS discuss this return with the preparer shown above? See instructions ☐ **Yes** ☑ **No**

Additional Data

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

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 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*				
ALS ASSOCIATION OF GENESEE COUNTY675 E BIG BEAVER RD TROY,MI 48083	NONE	PUBLIC	PROGRAM SUPPORT	2,500
BIG BROTHERS - BIG SISTERS OF GREATER FLINT902 E 6TH ST FLINT,MI 48503	NONE	PUBLIC	PROGRAM SUPPORT	6,000
BOYS & GIRLS CLUB OF GREATER FLINT3701 N AVERILL AVENUE FLINT,MI 48506	NONE	PUBLIC	PROGRAM SUPPORT	10,000
COMMUNITY RESOLUTION CENTER315 E COURT ST FLINT,MI 48502	NONE	PUBLIC	PROGRAM SUPPORT	2,500
CRIM FITNESS FOUNDATION452 SAGINAW STE 1 FLINT,MI 48502	NONE	PUBLIC	PROGRAM SUPPORT	10,000
ENNIS CENTER FOR CHILDREN 129 E THIRD ST FLINT,MI 48502	NONE	PUBLIC	PROGRAM SUPPORT	5,000
FLINT AREA SCIENCE FAIRPO BOX 687 FLINT,MI 48501	NONE	PUBLIC	PROGRAM SUPPORT	10,000
FLINT CHILDRENS MUSEUM1602 W UNIVERSITY AVE FLINT,MI 48504	NONE	PUBLIC	PROGRAM SUPPORT	3,000
FLINT COMMUNITY SCHOOLS601 CRAPO STREET FLINT,MI 485031900	NONE	PUBLIC	PROGRAM SUPPORT	20,000
FLINT CULTURAL CENTER CORPORATION601 E SECOND STREET FLINT,MI 48503	NONE	PUBLIC	PROGRAM SUPPORT	53,000
FLINT INSTITUTE OF ARTS1120 E KEARSLEY ST FLINT,MI 48503	NONE	PUBLIC	PROGRAM SUPPORT	10,000
FLINT INSTITUTE OF MUSIC1025 E KEARSLEY ST FLINT,MI 48503	NONE	PUBLIC	PROGRAM SUPPORT	5,000
FLINT RIVER CORRIDOR ALLIANCE432 N SAGINAW ST FLINT,MI 48502	NONE	PUBLIC	PROGRAM SUPPORT	4,000
FOOD BANK OF EASTERN MICHIGAN2310 LAPEER ROAD FLINT,MI 485034221	NONE	PUBLIC	PROGRAM SUPPORT	8,000
FOUNDATION FOR MOTT COMMUNITY COLLEGE1401 E COURT STREET FLINT,MI 485032089	NONE	PUBLIC	PROGRAM SUPPORT	20,000
GENESEE CHAMBER FOUNDATION 519 S SAGINAW ST FLINT,MI 48502	NONE	PUBLIC	PROGRAM SUPPORT	70,000
GENESEE COUNTY HABITAT FOR HUMANITYG-5191 SOUTH SAGINAW STREET FLINT,MI 48507	NONE	PUBLIC	PROGRAM SUPPORT	10,000
GENESEE COUNTY HISTORICAL SOCIETY & MUSEUM316 WATER ST FLINT,MI 48503	NONE	PUBLIC	PROGRAM SUPPORT	10,000
GENESEE COUNTY HUMANE SOCIETY3325 S DORT HWY BURTON,MI 48519	NONE	PUBLIC	PROGRAM SUPPORT	10,000
GENESEE COUNTY YOUTH CORPORATION914 CHURCH ST FLINT,MI 48503	NONE	PUBLIC	PROGRAM SUPPORT	38,000
GREATER FLINT ARTS COUNCIL 816 SOUTH SAGINAW STREET FLINT,MI 48502	NONE	PUBLIC	PROGRAM SUPPORT	5,000
HAYSTACK MOUNTAIN SCHOOL OF CRAFTSP O BOX 518 DEER ISLE,MI 04627	NONE	PUBLIC	PROGRAM SUPPORT	2,500
HURLEY FOUNDATION1 HURLEY PLAZA FLINT,MI 48503	NONE	PUBLIC	PROGRAM SUPPORT	20,000
METRO HOUSING PARTNERSHIP INC503 S SAGINAW ST STE 510 FLINT,MI 48502	NONE	PUBLIC	PROGRAM SUPPORT	7,500
MOTHERLY INTERCESSIONP O BOX 311109 FLINT,MI 48531	NONE	PUBLIC	PROGRAM SUPPORT	8,000
NGA INC30 E MEADOWLAWN BATTLE CREEK,MI 49017	NONE	PUBLIC	PROGRAM SUPPORT	1,500
PRINCE OF PEACE MISSIONARY BAPTIST CHURCH1417 N STEVENSON ST FLINT,MI 48502	NONE	PUBLIC	PROGRAM SUPPORT	4,000
PRIORITY CHILDREN806 TUURI PLACE FLINT,MI 48503	NONE	PUBLIC	PROGRAM SUPPORT	10,000
REGENTS OF THE UNIVERSITY OF MICHIGAN432 N SAGINAW ST STE 1001 FLINT,MI 48502	NONE	PUBLIC	PROGRAM SUPPORT	26,000
SHELTER OF FLINT INC432 N SAGINAW ST STE 902 FLINT,MI 48502	NONE	PUBLIC	PROGRAM SUPPORT	70,000

Form 990PF Part XV Line 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*				
UNITED WAY OF GENESEE COUNTY P O BOX 949 FLINT, MI 48501	NONE	PUBLIC	PROGRAM SUPPORT	105,000
URBAN LEAGUE OF FLINT5005 CLOVERLAND FLINT, MI 48504	NONE	PUBLIC	PROGRAM SUPPORT	2,500
WELLNESS AIDS SERVICES311 E COURT ST FLINT, MI 48504	NONE	PUBLIC	PROGRAM SUPPORT	7,500
YMCA OF FLINT411 E 3RD ST FLINT, MI 48503	NONE	PUBLIC	PROGRAM SUPPORT	6,000
YWCA OF GREATER FLINT310 E THIRD ST FLINT, MI 48503	NONE	PUBLIC	PROGRAM SUPPORT	15,000
Total . . . . ▶ **3a**				597,500

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TY 2011 All Other Program Related Investments Schedule

Name: A G BISHOP CHARITABLE TRUST R68349001 4410056200

EIN: 38-6040693

Category	Amount
N/A	0

TY 2011 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
FIDELITY ADVISOR HIGH INCOME ADVANTAGE FUND - 23845.48 SHS	126,920	210,079
JPM HIGH YIELD FD - SEL FUND 3580 6.04% - 64099.08 SHS	507,211	488,435
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 14586.57 SHS	209,671	191,959
JPM INTL CURRENCY INCOME FD 1.21% - 9484.47 SHS	103,466	102,717
BARC 93% PPN CURRENCY BASKET 9/13/13 ,UNCAPPED 9/9/11 - 75000 SHS	74,370	70,388
BARC 95% PP CMIT BASKET 11/21/13, UNCAPPED 11/18/11 - 75000 SHS	74,105	71,955

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TY 2011 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
AUTOZONE INC - 30 SHS	8,630	9,749
ABBOTT LABORATORIES - 265 SHS	3,010	14,901
ALLERGAN INC - 90 SHS	7,755	7,897
AMAZON COM INC - 155 SHS	20,642	26,831
ANADARKO PETROLEUM CORP - 190 SHS	14,049	14,503
APPLE INC. - 190 SHS	36,562	76,950
BAKER HUGHES INC - 130 SHS	7,649	6,323
CVS CAREMARK CORPORATION - 215 SHS	6,368	8,768
CAMPBELL SOUP COMPANY - 325 SHS	11,551	10,803
CAPITAL ONE FINANCIAL CORP - 247 SHS	11,209	10,446
CARDINAL HEALTH INC - 410 SHS	12,082	16,650
CELGENE CORPORATION - 225 SHS	9,929	15,210
CISCO SYSTEMS INC - 1341 SHS	23,216	24,245
CITRIX SYSTEMS INC - 100 SHS	5,773	6,072
COCA-COLA CO - 180 SHS	12,222	12,595
COLGATE PALMOLIVE CO - 126 SHS	9,938	11,641
DARDEN RESTAURANTS INC - 130 SHS	5,510	5,925
E I DU PONT DE NEMOURS & CO - 602 SHS	22,310	27,560
E M C CORP MASS - 500 SHS	10,227	10,770
EMERSON ELECTRIC CO - 237 SHS	12,710	11,042
FREEPORT-MCMORAN COPPER & GOLD INC CL B - 242 SHS	7,538	8,903
GENERAL ELECTRIC CO - 700 SHS	11,386	12,537
GENERAL MILLS INC - 300 SHS	8,672	12,123
HOME DEPOT INC - 200 SHS	6,757	8,408
HUMANA INC - 220 SHS	17,143	19,274
JOHNSON & JOHNSON - 360 SHS	22,647	23,609
JOHNSON CONTROLS INC - 875 SHS	19,562	27,353
LAM RESEARCH CORP - 90 SHS	3,948	3,332
THE ESTEE LAUDER COMPANIES INC CL A - 80 SHS	8,122	8,986
LENNAR CORP - 380 SHS	5,697	7,467
LOWES COMPANIES INC - 955 SHS	20,577	24,238
MICROS SYSTEMS INC - 80 SHS	3,990	3,726
MICROSOFT CORP - 1955 SHS	49,335	50,752
NIKE INC B - 150 SHS	7,826	14,456
NORFOLK SOUTHERN CORP - 460 SHS	17,163	33,516
OCCIDENTAL PETROLEUM CORP - 383 SHS	27,112	35,887
ORACLE CORP - 800 SHS	18,476	20,520
PACCAR INC - 425 SHS	14,283	15,925
PFIZER INC - 1488 SHS	21,113	32,200
PIONEER NATURAL RESOURCES CO - 55 SHS	4,093	4,921
PROCTER & GAMBLE CO - 445 SHS	21,672	29,686
QUALCOMM INC - 410 SHS	8,759	22,427
SPDR S&P 500 ETF TRUST - 3211 SHS	398,319	402,981
SCHLUMBERGER LTD - 412 SHS	34,377	28,144
SOUTHWESTERN ENERGY CO - 112 SHS	4,419	3,577
UNITED TECHNOLOGIES CORP - 435 SHS	23,511	31,794
VERTEX PHARMACEUTICALS INC - 180 SHS	5,237	5,978
WILLIAMS COMPANIES INC - 482 SHS	14,544	15,916
XILINX CORP - 433 SHS	12,874	13,882
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 254 SHS	13,524	16,335
WELLS FARGO & CO - 1338 SHS	31,471	36,875
BANK OF AMERICA CORP - 1375 SHS	44,522	7,645
GOLDMAN SACHS GROUP INC - 165 SHS	19,451	14,921
DEVON ENERGY CORP - 85 SHS	5,580	5,270
EOG RESOURCES INC - 75 SHS	5,076	7,388
HONEYWELL INTERNATIONAL INC - 311 SHS	12,911	16,903
DOMINION RESOURCES INC VA - 170 SHS	8,567	9,024
TARGET CORP - 225 SHS	10,633	11,525
UNITEDHEALTH GROUP INC - 290 SHS	12,068	14,697
ISHARES S&P MIDCAP 400 INDEX FUND - 3448 SHS	245,722	302,079
VERIZON COMMUNICATIONS INC - 530 SHS	14,863	21,264
GLOBAL PAYMENTS INC - 125 SHS	5,988	5,923
US BANCORP DEL - 400 SHS	12,528	10,820
DODGE & COX INTERNATIONAL STOCK - 8752.96 SHS	224,015	255,936
ISHARES RUSSELL MIDCAP VALUE INDEX FUND - 1160 SHS	48,008	50,344
ISHARES RUSSELL MIDCAP GROWTH INDEX FUND - 900 SHS	48,200	49,545
ISHARES RUSSELL MIDCAP INDEX FUND - 799 SHS	71,275	78,638
YUM BRANDS INC - 450 SHS	14,519	26,555
CENTERPOINT ENERGY INC - 858 SHS	14,853	17,237
COMCAST CORP CL A - 500 SHS	8,936	11,855
CARNIVAL CORPORATION - 350 SHS	11,834	11,424
ARBITRAGE FUNDS - I CL I - 7303.19 SHS	95,486	95,672
JPM US REAL ESTATE FD - SEL FUND 3037 - 16616.44 SHS	252,627	269,020
JPM INTREPID GROWTH FD - SEL FUND 1202 - 9299.31 SHS	215,000	211,931
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 - 4742.99 SHS	50,750	45,865
JPM MID CAP GROWTH - SEL FUND 3120 - 11206.63 SHS	195,373	219,426
JPM ASIA 3 FD - SEL FUND 1134 - 10878.5 SHS	310,359	312,866
VANGUARD MSCI EMERGING MARKETS ETF - 4927 SHS	204,374	188,261
AT&T INC - 564 SHS	25,949	17,055
CBS CORP CLASS B W/I - 601 SHS	16,239	16,311
JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 - 15935.88 SHS	145,070	138,483
CAMERON INTERNATIONAL CORPORATION - 115 SHS	6,106	5,657
POWERSHARES DB COMMODITY INDEX TRACKING FUND - 5000 SHS	109,228	134,200
IVY GLOBAL NATURAL RESOURCE-I - 4724.47 SHS	107,340	82,017
INVESCO LTD - 560 SHS	10,918	11,250
NETAPP INC - 120 SHS	4,277	4,352
SPDR GOLD TRUST - 1050 SHS	97,482	159,590
ACE LTD NEW - 200 SHS	10,341	14,024
ARTIO INTERNATIONAL 3 II - I - 4588.39 SHS	54,796	43,819
TYCO INTERNATIONAL LTD - 300 SHS	11,138	14,013
TIME WARNER INC NEW - 1045 SHS	25,375	37,766
RS INTERNATIONAL GROWTH FUND - 14243.48 SHS	212,940	219,634
MERCK AND CO INC - 1087 SHS	31,921	40,980
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL - 7120.31 SHS	100,054	121,971
NEXTERA ENERGY INC - 180 SHS	10,305	10,958
HSBC CONT BUFF EQ SPX 04/27/12 INITIAL LEVEL-10/15/10- 100000 SHS	98,750	110,050
SG CONT BUFF EQ SPX 6/15/12 INITIAL LEVEL-12/3/10- 100000 SHS	98,750	104,570
DB BREN EAFE 01/06/12 INITIAL LEVEL-12/17/10- 100000 SHS	99,000	92,550
BARC CONT BUFF EQ SPX 07/13/12 INITIAL LEVEL-01/07/11- 165000 SHS	162,938	167,492
DB REN SPX 2/29/12 INITIAL LEVEL-2/11/11- 150000 SHS	148,500	143,025
COVIDIEN PLC NEW - 307 SHS	12,166	13,818
JOHN HANCOCK II-EMG MKTS-I - 11694.38 SHS	117,061	105,951
CS BREN EAFE 05/02/12 INITIAL LEVEL-04/21/11:- 115000 SHS	113,850	97,865
CITIGROUP INC NEW - 530 SHS	19,367	13,944
GS CONT BUFF EQ SPX 08/08/12 INITIAL LEVEL-07/22/11- 175000 SHS	173,250	164,560
BARC BREN EAFE 08/29/12 INITIAL LEVEL-08/12/11:- 100000 SHS	99,000	95,470
GS CONT BUFF EQ SPX 09/12/12 INITIAL LEVEL-08/26/11 - 165000 SHS	163,350	174,403
GS BREN EAFE 09/26/12 INITIAL LEVEL-09/09/11:- 100000 SHS	99,000	101,797
DB BREN BRENT CRUDE 10/17/12 LNKD TO CO1 10/06/11 - 80000 SHS	79,200	81,560
CS BREN ASIA BASKET 11/15/12 INITIAL LEVEL-10/28/11- 100000 SHS	99,000	97,300
BROADCOM CORP CL A - 145 SHS	4,820	4,257
JUNIPER NETWORKS INC - 730 SHS	16,954	14,899
EXXON MOBIL CORP - 450 SHS	20,378	38,142
METLIFE INC - 605 SHS	22,200	18,864
MONSANTO CO - 97 SHS	6,752	6,797
KRAFT FOODS INC CLASS A - 574 SHS	19,820	21,445
PRUDENTIAL FINANCIAL INC - 275 SHS	11,550	13,783
CONOCOPHILLIPS - 323 SHS	15,280	23,537
BIOGEN IDEC INC - 161 SHS	11,527	17,718
BAIDU INC SPONS ADR - 55 SHS	5,070	6,406
INTERCONTINENTAL EXCHANGE INC - 37 SHS	4,130	4,460
TD AMERITRADE HOLDING CORPORATION - 381 SHS	5,913	5,963
MASTERCARD INC - CLASS A - 25 SHS	4,503	9,321
GENERAL MOTORS CO - 445 SHS	15,150	9,020
GS BREN EEM 11/07/12 INITIAL LEVEL-10/21/11- 100000 SHS	99,000	99,675
DB BREN BRENT CRUDE 10/17/12 LNKD TO CO1 10/06/11 - 20000 SHS	19,800	20,390

TY 2011 Other Expenses Schedule

Name: A G BISHOP CHARITABLE TRUST R68349001 4410056200

EIN: 38-6040693

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POWERSHARES DB INDEX K-1	0	1,227		0
ADR FEES	3	3		0

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TY 2011 Other Income Schedule

Name: A G BISHOP CHARITABLE TRUST R68349001 4410056200

EIN: 38-6040693

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ACCRETION	724	724	724

TY 2011 Other Increases Schedule

Name: A G BISHOP CHARITABLE TRUST R68349001 4410056200

EIN: 38-6040693

Description	Amount
ADJUSTMENT - RETURN OF CAPITAL	56
ADJUSTMENT - RECOVERY OF PRIOR YEARS DISTRIBUTION	1,000
ADJUSTMENT - MISC	9

TY 2011 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
EXCISE TAX BALANCE DUE - PRIOR YEAR	3,008	0		0
ESTIMATED EXCISE TAX - CURRENT YEAR	10,280	0		0
FOREIGN TAX WITHHELD	2,622	2,622		0