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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

**2013**Department of the Treasury  
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation  
Do not enter Social Security numbers on this form as it may be made public.Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

A G BISHOP CHARITABLE TRUST R68349001

A Employer identification number

38-6040693

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

Room/suite

B Telephone number (see instructions)

10 S DEARBORN IL1-0117

866-888-5157

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60603

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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

J Accounting method ☒ Cash ☐ Accrual

end of year (from Part II, col (c), line

Other (specify) \_\_\_\_\_

16) \$ 11,707,257.

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

C If exemption application is  
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the  
85% test, check here and attach  
computation ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The  
total of amounts in columns (b), (c), and (d)  
may not necessarily equal the amounts in  
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	199,870.	195,673.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	675,568.			
b Gross sales price for all assets on line 6a 6,737,148.				
7 Capital gain net income (from Part IV, line 2)		675,568.		
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)	-19,687.	-9,753.		STMT 1
12 Total. Add lines 1 through 11	855,751.	861,488.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	91,513.	68,635.		22,878.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions STMT 2)	4,324.	4,324.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	95,837.	72,959.	NONE	22,878.
25 Contributions, gifts, grants paid	285,500.			285,500.
26 Total expenses and disbursements. Add lines 24 and 25	381,337.	72,959.	NONE	308,378.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	474,414.			
b Net investment income (if negative, enter -0-)		788,529.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b> Cash - non-interest-bearing . . . . .	32,429.	94,584.	94,584.
	<b>2</b> Savings and temporary cash investments . . . . .	575,754.	781,905.	781,905.
	<b>3</b> Accounts receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	<b>4</b> Pledges receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .	NONE		
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10 a</b> Investments - U S and state government obligations (attach schedule) . . . . .	6,193,278.	6,530,272.	8,479,268.
	<b>b</b> Investments - corporate stock (attach schedule) . . . . .	1,139,920.	769,497.	870,468.
	<b>c</b> Investments - corporate bonds (attach schedule) . . . . .			
<b>Liabilities</b>	<b>11</b> Investments - land, buildings, and equipment basis ▶ . . . . .			
	Less: accumulated depreciation ▶ (attach schedule) . . . . .			
	<b>12</b> Investments - mortgage loans . . . . .			
	<b>13</b> Investments - other (attach schedule) . . . . .	1,199,381.	1,454,803.	1,481,032.
	<b>14</b> Land, buildings, and equipment basis ▶ . . . . .			
	Less: accumulated depreciation ▶ (attach schedule) . . . . .			
	<b>15</b> Other assets (describe ▶ . . . . .)			
	<b>16 Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	9,140,762.	9,631,061.	11,707,257.
	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
<b>Net Assets or Fund Balances</b>	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ . . . . .)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		NONE	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, . . . ▶</b> <input checked="" type="checkbox"/> <b>check here and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	9,140,762.	9,631,061.	
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
	<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	9,140,762.	9,631,061.	
	<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	9,140,762.	9,631,061.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	9,140,762.
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	474,414.
<b>3</b> Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT . . . . .	<b>3</b>	15,885.
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	9,631,061.
<b>5</b> Decreases not included in line 2 (itemize) ▶ . . . . .	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	<b>6</b>	9,631,061.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> 6,737,148.		6,061,580.	675,568.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>			675,568.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	675,568.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			<b>3</b>		

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

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

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

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

☐ Yes ☒ No

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

**1** Enter the appropriate amount in each column for each year, see 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))
2012	567,330.	9,509,912.	0.059657
2011	616,399.	10,333,240.	0.059652
2010	438,230.	10,113,633.	0.043331
2009	495,459.	9,203,914.	0.053831
2008	600,964.	10,565,216.	0.056881
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.273352
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.054670
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			<b>4</b> 10,797,179.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 590,282.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 7,885.
<b>7</b> Add lines 5 and 6			<b>7</b> 598,167.
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 308,378.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	15,771.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	15,771.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	15,771.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a	4,144.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	21,000.	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	25,144.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	9,373.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 9,373. Refunded <input type="checkbox"/> . . . . .	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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. . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV. . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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**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 instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> JPMORGAN CHASE BANK, NA Telephone no <input type="checkbox"/> (866) 888-5157			
	Located at <input type="checkbox"/> 10 S DEARBORN IL 1-0117, CHICAGO, IL ZIP+4 <input type="checkbox"/> 60603			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		112
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <input type="checkbox"/>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2013 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 2013.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 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 10 S DEARBORN ILI-0117, CHICAGO, IL 60603	TRUSTEE 2	91,513.	-0-	-0-
ROBERT J BELLAIRS 1116 W LONG LAKE, BLOOMFIELD HILLS, MI 48302	TRUSTEE 2	-0-	-0-	-0-
ELIZABETH WENTWORTH 1116 W LONG LAKE, BLOOMFIELD HILLS, MI 48302	TRUSTEE 2	-0-	-0-	-0-

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

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

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

**Part IX-B Summary of Program-Related Investments** (see instructions)

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	10,370,737.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	590,866.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	10,961,603.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	10,961,603.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	164,424.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	10,797,179.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	539,859.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	539,859.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	15,771.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	15,771.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	524,088.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	7,500.
<b>5</b>	Add lines 3 and 4	<b>5</b>	531,588.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	531,588.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	308,378.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	308,378.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	308,378.

**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 instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				531,588.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only . . . . .			286,525.	
<b>b</b> Total for prior years 20 <u>11</u> , 20 <u>    </u> , 20 <u>    </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008 . . . . .	NONE			
<b>b</b> From 2009 . . . . .	NONE			
<b>c</b> From 2010 . . . . .	NONE			
<b>d</b> From 2011 . . . . .	NONE			
<b>e</b> From 2012 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>308,378.</u>				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .			286,525.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2013 distributable amount . . . . .				21,853.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2013 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				509,735.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009 . . . . .	NONE			
<b>b</b> Excess from 2010 . . . . .	NONE			
<b>c</b> Excess from 2011 . . . . .	NONE			
<b>d</b> Excess from 2012 . . . . .	NONE			
<b>e</b> Excess from 2013 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . .

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

4942(j)(3) or

4942(j)(5)

**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) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization. . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

SEE STATEMENT 3

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	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>  SEE STATEMENT 10				285,500.
<b>Total</b> .....			▶ <b>3a</b>	285,500.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> .....			▶ <b>3b</b>	

JSA

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

- |   |              |     |    |
|---|--------------|-----|----|
| <b>1</b> 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?  |              | Yes | No |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of  |              |     |    |
| <b>(1)</b> Cash   | <b>1a(1)</b> |     | X  |
| <b>(2)</b> Other assets   | <b>1a(2)</b> |     | X  |
| <b>b</b> Other transactions:  |              |     |    |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> |     | X  |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> |     | X  |
| <b>(3)</b> Rental of facilities, equipment, or other assets   | <b>1b(3)</b> |     | X  |
| <b>(4)</b> Reimbursement arrangements   | <b>1b(4)</b> |     | X  |
| <b>(5)</b> Loans or loan guarantees   | <b>1b(5)</b> |     | X  |
| <b>(6)</b> Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> |     | X  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    |     | X  |
| <b>d</b> 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. |              |     |    |

[illegible]


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

- 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) is based on all information of which preparer has any knowledge.

  
Signature of officer or trustee

10/07/2014  
Date

**Title**

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

CAROLYN J. SECHSEL

Preparer's signature \_\_\_\_\_

Preparer's signature Carolyn J. Seckel  
LLP  
STATE

<b>Date</b>
-------------

10/07/2014

Check <input type="checkbox"/>	self-employed
--------------------------------	---------------

PTIN
------

P01256399

Firm's name ► DELOITTE TAX LLP

Firm's EIN ▶ 86-1065772

Firm's address ► 127 PUBLIC SQUARE  
CLEVELAND, OH

Phone no 216-589-1300

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX REFUND	6,455.	
POWERSHARES DB COMMODITY INDEX		-9,753.
DEFERRED INCOME	-26,142.	
	-----	-----
TOTALS	-19,687.	-9,753.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	46.	46.
FOREIGN TAXES ON QUALIFIED FOR	3,360.	3,360.
FOREIGN TAXES ON NONQUALIFIED	918.	918.
	-----	-----
TOTALS	4,324.	4,324.
	=====	=====

A G BISHOP CHARITABLE TRUST R68349001  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

38-6040693

RECIPIENT NAME:

JOMORGAN CHASE BANK, NA

ADDRESS:

1116 W LONG LAKE FL 2

BLOOMFIELD HILLS, MI 48302

RECIPIENT'S PHONE NUMBER: 248-645-7308

FORM, INFORMATION AND MATERIALS:

IN WRITTEN FORM

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

QUALIFIED TAX-EXEMPT ORGANIZATIONS

STATEMENT 3

## RECIPIENT NAME:

SHELTER OF FLINT, INC

## ADDRESS:

432 N SAGINAW ST STE 902

FLINT, MI 48502

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 25,000.

## RECIPIENT NAME:

METRO HOUSING PARTNERSHIP, INC

## ADDRESS:

503 S SAGINAW ST STE 804

FLINT, MI 48502

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 7,500.

## RECIPIENT NAME:

GENESEE COUNTY HISTORICAL  
& MUSEUM SOCIETY

## ADDRESS:

6023 BROOKSTONE LANE

GRAND BLANC, MI 4849

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 25,000.

## RECIPIENT NAME:

HAYSTACK MOUNTAIN SCHOOL OF CRAFTS

## ADDRESS:

PO BOX 518

DEER ISLE, MI 04627

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,500.

## RECIPIENT NAME:

NGA INC

## ADDRESS:

30 E MEADOW LAWN

BATTLE CREEK, MI 49017

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

GENESEE CHAMBER FOUNDATION

## ADDRESS:

519 S SAGINAW ST SUITE 200

FLINT, MI 48502

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
 FLOYD J MCCREE THEATRE & FINE ARTS  
 ADDRESS:  
 5005 CLOVERLAWN  
 FLINT, MI 48504  
 RELATIONSHIP:  
 NONE  
 PURPOSE OF GRANT:  
 GENERAL  
 FOUNDATION STATUS OF RECIPIENT:  
 PUBLIC CHARITY  
 AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
 YMCA OF GREATER FLINT  
 ADDRESS:  
 310 E 3RD STREET  
 FLINT, MI 48502  
 RELATIONSHIP:  
 NONE  
 PURPOSE OF GRANT:  
 GENERAL  
 FOUNDATION STATUS OF RECIPIENT:  
 PUBLIC CHARITY  
 AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
 RESOURCE GENESEE  
 ADDRESS:  
 1401 S GRAND TRAVERSE  
 FLINT, MI 48503  
 RELATIONSHIP:  
 NONE  
 PURPOSE OF GRANT:  
 GENERAL  
 FOUNDATION STATUS OF RECIPIENT:  
 PUBLIC CHARITY  
 AMOUNT OF GRANT PAID ..... 15,000.

=====

## RECIPIENT NAME:

FLINT CULTURAL CENTER CORPORATION

## ADDRESS:

1310 E KEARSLEY

FLINT, MI 48503

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 50,000.

## RECIPIENT NAME:

FLINT INSTITUTE OF ARTS

## ADDRESS:

1120 E KEARSLEY ST

FLINT, MI 48503

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 15,000.

## RECIPIENT NAME:

CRIM FITNESS FOUNDATION

## ADDRESS:

N 452 SAGINAW STE 1

FLINT, MI 48502

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 10,000.

=====

## RECIPIENT NAME:

REGENTS OF THE UNIVERSITY  
OF MICHIGAN

## ADDRESS:

503 EAST STREET  
FLINT, MI 48503

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 15,000.

## RECIPIENT NAME:

YOUNG MENS CHRISTIAN ASSOCIATION  
OF FLINT

## ADDRESS:

411 E THIRD ST  
FLINT, MI 48503

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 50,000.

## RECIPIENT NAME:

HURLEY FOUNDATION

## ADDRESS:

ONE HURLEY PLAZA  
FLINT, MI 48503-5993

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
 GENESYS HURLEY CANCER INSTITUTE  
 ADDRESS:  
 302 KENSINGTON  
 FLINT, MI 48503  
 RELATIONSHIP:  
 NONE  
 PURPOSE OF GRANT:  
 GENERAL  
 FOUNDATION STATUS OF RECIPIENT:  
 PUBLIC CHARITY  
 AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
 DOWNTOWN OUTREACH MINISTRIES  
 ADDRESS:  
 414 WEST COURT STREET  
 FLINT, MI 48503  
 RELATIONSHIP:  
 NONE  
 PURPOSE OF GRANT:  
 GENERAL  
 FOUNDATION STATUS OF RECIPIENT:  
 PUBLIC CHARITY  
 AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
 FLINT CULTURAL CENTER CORP  
 ADDRESS:  
 1310 E KEARSLEY  
 FLINT, MI 48503  
 RELATIONSHIP:  
 NONE  
 PURPOSE OF GRANT:  
 GENERAL  
 FOUNDATION STATUS OF RECIPIENT:  
 PUBLIC CHARITY  
 AMOUNT OF GRANT PAID ..... 3,000.

A G BISHOP CHARITABLE TRUST R68349001

38-6040693

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

=====

RECIPIENT NAME:

GENESEE COUNTY HABITAT FOR HUMANITY

ADDRESS:

101 BURTON STREET

FLINT, MI 48503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 10,000.

TOTAL GRANTS PAID:

285,500.

=====

STATEMENT 10

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.  
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.  
▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

OMB No 1545-0092

**2013**

Name of estate or trust

A G BISHOP CHARITABLE TRUST R68349001

Employer identification number

38-6040693

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

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .	1,892,380.	1,851,106.		41,274.
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶				<b>7</b> 41,274.

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	4,763,985.	4,210,474.		553,511.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>12</b>
<b>13</b> Capital gain distributions . . . . .				<b>13</b> 80,783.
<b>14</b> Gain from Form 4797, Part I . . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶				<b>16</b> 634,294.

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

Schedule D (Form 1041) 2013

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

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>17</b> Net short-term gain or (loss) . . . . .	<b>17</b>		41,274.
<b>18</b> Net long-term gain or (loss):			
a Total for year . . . . .	<b>18a</b>		634,294.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . .	<b>18b</b>		
c 28% rate gain . . . . .	<b>18c</b>		25,667.
<b>19</b> Total net gain or (loss). Combine lines 17 and 18a. . . . . ▶	<b>19</b>		675,568.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

**20** Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:

a The loss on line 19, column (3) or b \$3,000 . . . . . **20** ( )

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

<b>21</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	<b>21</b>		
<b>22</b> Enter the smaller of line 18a or 19 in column (2) but not less than zero . . . . .	<b>22</b>		
<b>23</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	<b>23</b>		
<b>24</b> Add lines 22 and 23 . . . . .	<b>24</b>		
<b>25</b> If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	<b>25</b>		
<b>26</b> Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	<b>26</b>		
<b>27</b> Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	<b>27</b>		
<b>28</b> Enter the smaller of the amount on line 21 or \$2,450 . . . . .	<b>28</b>		
<b>29</b> Enter the smaller of the amount on line 27 or line 28 . . . . .	<b>29</b>		
<b>30</b> Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ▶	<b>30</b>		
<b>31</b> Enter the smaller of line 21 or line 26 . . . . .	<b>31</b>		
<b>32</b> Subtract line 30 from line 26 . . . . .	<b>32</b>		
<b>33</b> Enter the smaller of line 21 or \$11,950 . . . . .	<b>33</b>		
<b>34</b> Add lines 27 and 30 . . . . .	<b>34</b>		
<b>35</b> Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	<b>35</b>		
<b>36</b> Enter the smaller of line 32 or line 35 . . . . .	<b>36</b>		
<b>37</b> Multiply line 36 by 15%. . . . . ▶	<b>37</b>		
<b>38</b> Enter the amount from line 31 . . . . .	<b>38</b>		
<b>39</b> Add lines 30 and 36 . . . . .	<b>39</b>		
<b>40</b> Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	<b>40</b>		
<b>41</b> Multiply line 40 by 20% . . . . . ▶	<b>41</b>		
<b>42</b> Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . .	<b>42</b>		
<b>43</b> Add lines 37, 41, and 42 . . . . .	<b>43</b>		
<b>44</b> Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . .	<b>44</b>		
<b>45</b> Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ▶	<b>45</b>		

Schedule D (Form 1041) 2013

Form **8949**Department of the Treasury  
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

38-6040693

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
4	KINDER MORGAN INC	06/29/2012	01/10/2013	148 00	129 00			19.00
3	KINDER MORGAN INC	VAR	01/10/2013	111 00	97 00			14 00
5.	KINDER MORGAN INC	06/29/2012	01/10/2013	185.00	161 00			24.00
26.	KINDER MORGAN INC	VAR	01/10/2013	964.00	831 00			133.00
2.	KINDER MORGAN INC	06/29/2012	01/11/2013	74 00	63 00			11 00
1.	KINDER MORGAN INC	06/22/2012	01/11/2013	37 00	32.00			5.00
4	KINDER MORGAN INC	06/22/2012	01/11/2013	148.00	127.00			21.00
2.	KINDER MORGAN INC	06/22/2012	01/11/2013	74 00	63 00			11.00
4.	KINDER MORGAN INC	06/22/2012	01/11/2013	148.00	127.00			21.00
4.	KINDER MORGAN INC	06/22/2012	01/14/2013	148 00	127 00			21 00
6	LINKEDIN CORP - A	04/09/2012	01/14/2013	705 00	594.00			111.00
4.	LINKEDIN CORP - A	04/09/2012	01/14/2013	470 00	396.00			74.00
1	KINDER MORGAN INC	06/22/2012	01/15/2013	37.00	32.00			5.00
1.	KINDER MORGAN INC	06/22/2012	01/15/2013	37 00	32.00			5.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)

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Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

38-6040693

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

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☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
5	KINDER MORGAN INC	VAR	01/15/2013	184 00	158.00			26 00
3.	KINDER MORGAN INC	06/22/2012	01/15/2013	110 00	95.00			15.00
2.	LINKEDIN CORP - A	04/09/2012	01/15/2013	236 00	198 00			38 00
7	LINKEDIN CORP - A	04/09/2012	01/15/2013	825 00	693.00			132.00
23.	LINKEDIN CORP - A	04/09/2012	01/15/2013	2,709 00	2,277 00			432.00
2	KINDER MORGAN INC	06/25/2012	01/16/2013	73 00	62 00			11.00
2.	KINDER MORGAN INC	06/28/2012	01/16/2013	73.00	62 00			11 00
2	KINDER MORGAN INC	06/28/2012	01/16/2013	73.00	62 00			11 00
9.	KINDER MORGAN INC	06/28/2012	01/16/2013	329 00	280 00			49.00
2.	KINDER MORGAN INC	06/28/2012	01/16/2013	73.00	62.00			11.00
5.	KINDER MORGAN INC	VAR	01/16/2013	183 00	156 00			27.00
4.	KINDER MORGAN INC	VAR	01/16/2013	147.00	124 00			23.00
4	LINKEDIN CORP - A	04/09/2012	01/16/2013	469 00	396.00			73 00
3.	LINKEDIN CORP - A	04/09/2012	01/16/2013	355.00	297 00			58.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)JSA  
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Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

38-6040693

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☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
13.	LINKEDIN CORP - A	04/09/2012	01/16/2013	1,526.00	1,287.00			239.00
5.	LINKEDIN CORP - A	04/09/2012	01/16/2013	590.00	495.00			95.00
1.	KINDER MORGAN INC	06/27/2012	01/17/2013	37.00	31.00			6.00
3.	KINDER MORGAN INC	06/27/2012	01/17/2013	112.00	93.00			19.00
19	KINDER MORGAN INC	VAR	01/17/2013	706.00	590.00			116.00
1	KINDER MORGAN INC	06/27/2012	01/17/2013	37.00	31.00			6.00
5.	KINDER MORGAN INC	06/27/2012	01/17/2013	186.00	155.00			31.00
1.	KINDER MORGAN INC	06/25/2012	01/17/2013	37.00	31.00			6.00
5	KINDER MORGAN INC	06/25/2012	01/17/2013	186.00	155.00			31.00
4	KINDER MORGAN INC	06/25/2012	01/17/2013	149.00	124.00			25.00
1	KINDER MORGAN INC	06/28/2012	01/17/2013	37.00	31.00			6.00
1.	LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00			19.00
1.	LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00			19.00
3.	LINKEDIN CORP - A	04/09/2012	01/17/2013	355.00	297.00			58.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA  
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**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

38-6040693

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1	LINKEDIN CORP - A	04/09/2012	01/17/2013	118 00	99 00			19.00
4	LINKEDIN CORP - A	04/09/2012	01/17/2013	474 00	396.00			78 00
58.	ORACLE CORP	04/12/2012	01/17/2013	2,014 00	1,660.00			354.00
24	EOG RESOURCES INC	VAR	01/18/2013	3,029 00	2,554.00			475.00
6	EOG RESOURCES INC	01/19/2012	01/18/2013	753.00	635.00			118 00
2.	KINDER MORGAN INC	06/28/2012	01/18/2013	74 00	62.00			12 00
2.	KINDER MORGAN INC	06/28/2012	01/18/2013	74 00	62.00			12 00
13	KINDER MORGAN INC	VAR	01/18/2013	484 00	403 00			81.00
6	KINDER MORGAN INC	06/27/2012	01/18/2013	224.00	186 00			38 00
1	KINDER MORGAN INC	06/27/2012	01/18/2013	37.00	31.00			6 00
9	KINDER MORGAN INC	VAR	01/18/2013	335.00	279 00			56.00
1	KINDER MORGAN INC	06/28/2012	01/22/2013	38.00	31 00			7.00
3.	KINDER MORGAN INC	VAR	01/22/2013	113 00	93.00			20 00
5.	KINDER MORGAN INC	VAR	01/22/2013	188.00	155.00			33.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)JSA  
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Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

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Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

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☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
4.	KINDER MORGAN INC	VAR	01/22/2013	150 00	124.00			26.00
9	KINDER MORGAN INC	VAR	01/22/2013	338 00	277 00			61.00
8.	KINDER MORGAN INC	06/26/2012	01/22/2013	301.00	246.00			55.00
3.	KINDER MORGAN INC	06/26/2012	01/22/2013	113 00	92.00			21 00
3.	KINDER MORGAN INC	06/26/2012	01/23/2013	113.00	92 00			21.00
2.	KINDER MORGAN INC	06/26/2012	01/23/2013	75 00	62 00			13 00
4.	KINDER MORGAN INC	06/26/2012	01/23/2013	151 00	123 00			28 00
4	KINDER MORGAN INC	06/26/2012	01/23/2013	150.00	123 00			27.00
3	KINDER MORGAN INC	06/26/2012	01/24/2013	112 00	92 00			20.00
2.	KINDER MORGAN INC	06/26/2012	01/24/2013	75 00	62.00			13.00
2.	KINDER MORGAN INC	06/26/2012	01/24/2013	75.00	62.00			13.00
1.	KINDER MORGAN INC	06/26/2012	01/25/2013	37.00	31 00			6.00
2.	KINDER MORGAN INC	06/26/2012	01/25/2013	75.00	62.00			13.00
9.	KINDER MORGAN INC	06/25/2012	01/25/2013	335 00	277 00			58.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)JSA  
3X2615 2 000

DBC305 501G

R68349001

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Form **8949**Department of the Treasury  
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

38-6040693

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	KINDER MORGAN INC	06/25/2012	01/25/2013	75.00	62.00			13.00
12	KINDER MORGAN INC	VAR	01/28/2013	450.00	369.00			81.00
2.	KINDER MORGAN INC	06/25/2012	01/28/2013	75.00	62.00			13.00
1.	KINDER MORGAN INC	06/25/2012	01/28/2013	38.00	31.00			7.00
3.	KINDER MORGAN INC	06/26/2012	01/29/2013	112.00	92.00			20.00
2	AMERICAN EXPRESS CO	10/22/2012	02/01/2013	120.00	113.00			7.00
12.	AMERICAN EXPRESS CO	10/22/2012	02/01/2013	719.00	679.00			40.00
10.	AMERICAN EXPRESS CO	VAR	02/01/2013	599.00	566.00			33.00
1.	AMERICAN EXPRESS CO	10/23/2012	02/01/2013	60.00	56.00			4.00
14	AMERICAN EXPRESS CO	VAR	02/01/2013	839.00	784.00			55.00
2.	AMERICAN EXPRESS CO	10/23/2012	02/04/2013	119.00	112.00			7.00
9.	AMERICAN EXPRESS CO	10/23/2012	02/04/2013	534.00	502.00			32.00
14	AMERICAN EXPRESS CO	10/23/2012	02/04/2013	832.00	782.00			50.00
8	AMERICAN EXPRESS CO	10/23/2012	02/04/2013	476.00	447.00			29.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

JSA  
3X2615 2 000Form **8949** (2013)

DBC305 501G

R68349001

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**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

38-6040693

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	AMERICAN EXPRESS CO	10/23/2012	02/04/2013	119.00	112.00			7.00
5.	AMERICAN EXPRESS CO	10/23/2012	02/04/2013	298.00	279.00			19.00
14.	AMERICAN EXPRESS CO	10/23/2012	02/04/2013	833.00	782.00			51.00
3.	AMERICAN EXPRESS CO	10/23/2012	02/04/2013	178.00	167.00			11.00
7.	AMERICAN EXPRESS CO	10/23/2012	02/05/2013	421.00	391.00			30.00
13.	AMERICAN EXPRESS CO	10/23/2012	02/05/2013	785.00	726.00			59.00
3.	AMERICAN EXPRESS CO	10/23/2012	02/05/2013	181.00	167.00			14.00
1.	AMERICAN EXPRESS CO	10/23/2012	02/05/2013	60.00	56.00			4.00
5.	AMERICAN EXPRESS CO	10/23/2012	02/05/2013	302.00	279.00			23.00
11.	AMERICAN EXPRESS CO	VAR	02/05/2013	663.00	614.00			49.00
4.	AMERICAN EXPRESS CO	10/23/2012	02/05/2013	241.00	223.00			18.00
9.	TIME WARNER CABLE INC	07/27/2012	02/07/2013	789.00	761.00			28.00
72.	TIME WARNER CABLE INC	07/27/2012	02/07/2013	6,313.00	6,089.00			224.00
80.	NETAPP INC	03/20/2012	02/08/2013	2,875.00	3,632.00			-757.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA  
3X2615 2 000

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

38-6040693

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
8	NETAPP INC	03/20/2012	02/08/2013	286.00	363.00			-77.00
12.	NETAPP INC	03/20/2012	02/08/2013	432.00	545.00			-113.00
17.	NETAPP INC	03/20/2012	02/08/2013	605.00	772.00			-167.00
15.	TIME WARNER CABLE INC	07/27/2012	02/08/2013	1,313.00	1,268.00			45.00
105	NETAPP INC	07/06/2012	02/11/2013	3,727.00	3,117.00			610.00
16.	GENERAL MLS INC	04/13/2012	02/13/2013	686.00	622.00			64.00
180.	GENERAL MLS INC	VAR	02/13/2013	7,725.00	6,973.00			752.00
28.	HALLIBURTON CO	01/07/2013	02/13/2013	1,148.00	1,026.00			122.00
168.	HALLIBURTON CO	VAR	02/13/2013	6,857.00	6,146.00			711.00
18.	PIONEER NAT RES CO	04/19/2012	02/26/2013	2,177.00	1,906.00			271.00
125.	FREEPORT-MCMORAN COPP B	03/20/2012	03/01/2013	3,922.00	4,877.00			-955.00
20.	WELLS FARGO & CO NEW	03/16/2012	03/04/2013	709.00	679.00			30.00
8	WELLS FARGO & CO NEW	03/16/2012	03/04/2013	284.00	272.00			12.00
14.	WELLS FARGO & CO NEW	03/16/2012	03/04/2013	500.00	475.00			25.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)

3X2515 2 000

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

38-6040693

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☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
14.	WELLS FARGO & CO NEW	03/16/2012	03/04/2013	498.00	475.00			23.00
8	WELLS FARGO & CO NEW	03/16/2012	03/05/2013	289.00	272.00			17.00
8.	WELLS FARGO & CO NEW	03/16/2012	03/05/2013	290.00	272.00			18.00
5	WELLS FARGO & CO NEW	03/16/2012	03/05/2013	180.00	170.00			10.00
16.	WELLS FARGO & CO NEW	03/16/2012	03/05/2013	575.00	543.00			32.00
13.	WELLS FARGO & CO NEW	03/16/2012	03/05/2013	466.00	441.00			25.00
2675	187 JPMORGAN LARGE CA FUND	04/03/2012	03/06/2013	67,843.00	68,030.00			-187.00
94.	QUALCOMM INC	05/07/2012	03/06/2013	6,261.00	5,821.00			440.00
22	QUALCOMM INC	VAR	03/06/2013	1,468.00	1,352.00			116.00
5.	WELLS FARGO & CO NEW	03/16/2012	03/06/2013	180.00	170.00			10.00
25.	WELLS FARGO & CO NEW	03/16/2012	03/06/2013	899.00	849.00			50.00
27	QUALCOMM INC	12/14/2012	03/07/2013	1,797.00	1,628.00			169.00
21.	QUALCOMM INC	12/14/2012	03/08/2013	1,404.00	1,266.00			138.00
19	WELLS FARGO & CO NEW	03/16/2012	03/12/2013	698.00	645.00			53.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)JSA  
3X2615 2 000

DBC305 501G

R68349001

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Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

38-6040693

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☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	120. MICROSOFT CORP	07/06/2012	03/15/2013	3,363.00	3,611.00			-248.00
	10. CBS CORP	12/03/2012	03/19/2013	467.00	361.00			106.00
	16. CBS CORP	12/03/2012	03/19/2013	732.00	578.00			154.00
	10 CBS CORP	12/03/2012	03/19/2013	465.00	361.00			104.00
	22 CBS CORP	12/03/2012	03/19/2013	1,007.00	795.00			212.00
	6. CBS CORP	12/03/2012	03/19/2013	274.00	217.00			57.00
	15 CBS CORP	12/03/2012	03/19/2013	684.00	542.00			142.00
	8 CBS CORP	12/03/2012	03/19/2013	365.00	289.00			76.00
	18. CBS CORP	VAR	03/20/2013	835.00	648.00			187.00
	5. CBS CORP	12/04/2012	03/20/2013	232.00	179.00			53.00
	18. CBS CORP	12/04/2012	03/20/2013	834.00	643.00			191.00
	22. CBS CORP	12/04/2012	03/25/2013	999.00	786.00			213.00
	48. CBS CORP	12/04/2012	03/25/2013	2,183.00	1,715.00			468.00
	13 CBS CORP	12/04/2012	03/25/2013	590.00	464.00			126.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)

3X2615 2 000

DBC305 501G

R68349001

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Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

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Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

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**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
15	CBS CORP	12/04/2012	03/26/2013	686.00	536.00			150.00
17	CBS CORP	12/04/2012	03/26/2013	774.00	607.00			167.00
12.	CBS CORP	VAR	03/26/2013	544.00	428.00			116.00
18	CBS CORP	12/05/2012	03/28/2013	840.00	643.00			197.00
12.	CBS CORP	12/05/2012	03/28/2013	557.00	428.00			129.00
12..	CBS CORP	12/05/2012	04/01/2013	559.00	428.00			131.00
9	CBS CORP	12/05/2012	04/01/2013	411.00	321.00			90.00
7.	CBS CORP	12/05/2012	04/01/2013	320.00	250.00			70.00
9.	CBS CORP	VAR	04/01/2013	411.00	321.00			90.00
10.	CBS CORP	12/05/2012	04/02/2013	454.00	356.00			98.00
15	CBS CORP	12/05/2012	04/03/2013	673.00	534.00			139.00
33.	BAIDU COM-ADR	09/26/2012	04/04/2013	2,810.00	3,729.00			-919.00
26.	CBS CORP	12/05/2012	04/04/2013	1,171.00	926.00			245.00
67.	CAMERON INTERNATIONAL	VAR	04/04/2013	4,103.00	4,309.00			-206.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)

3X2615 2 000

DBC305 501G

R68349001

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**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

38-6040693

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
134	CHENIERE ENERGY INC	VAR	04/04/2013	3,395.00	2,878.00			517.00
27	CAMERON INTERNATIONAL	VAR	04/05/2013	1,641.00	1,557.00			84.00
89.	CHENIERE ENERGY INC	VAR	04/05/2013	2,289.00	1,518.00			771.00
3.	CAREFUSION CORPORATION	VAR	04/08/2013	103.00	86.00			17.00
2	CAREFUSION CORPORATION	VAR	04/08/2013	69.00	57.00			12.00
81.	CAREFUSION CORPORATION	VAR	04/08/2013	2,776.00	2,257.00			519.00
11.	CAREFUSION CORPORATION	VAR	04/08/2013	377.00	306.00			71.00
21	PRUDENTIAL FINL INC	06/05/2012	04/08/2013	1,166.00	964.00			202.00
13	PRUDENTIAL FINL INC	06/05/2012	04/08/2013	720.00	597.00			123.00
10.	PRUDENTIAL FINL INC	06/05/2012	04/08/2013	554.00	459.00			95.00
17	PRUDENTIAL FINL INC	06/05/2012	04/08/2013	942.00	781.00			161.00
19.	CAREFUSION CORPORATION	VAR	04/09/2013	658.00	527.00			131.00
34	CAREFUSION CORPORATION	VAR	04/09/2013	1,176.00	915.00			261.00
18	CAREFUSION CORPORATION	VAR	04/09/2013	621.00	469.00			152.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA  
3X2615 2 000

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

38-6040693

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1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
10.	CAREFUSION CORPORATION	04/30/2012	04/10/2013	347.00	260.00			87.00
43	CAREFUSION CORPORATION	VAR	04/10/2013	1,492.00	1,116.00			376.00
3.	CAREFUSION CORPORATION	04/27/2012	04/10/2013	104.00	78.00			26.00
39.	EMERSON ELEC CO	VAR	04/12/2013	2,181.00	2,147.00			34.00
18.	EMERSON ELEC CO	VAR	04/12/2013	1,003.00	986.00			17.00
53.	COGNIZANT TECHNOLOGY S A	05/07/2012	04/16/2013	3,888.00	3,092.00			796.00
105.	3M CO	VAR	04/22/2013	11,096.00	10,182.00			914.00
62.	CISCO SYS INC	02/08/2013	04/25/2013	1,277.00	1,316.00			-39.00
27.	CISCO SYS INC	02/08/2013	04/25/2013	558.00	573.00			-15.00
112.	CISCO SYS INC	VAR	04/25/2013	2,314.00	2,376.00			-62.00
192	CISCO SYS INC	01/16/2013	04/25/2013	3,964.00	4,054.00			-90.00
2775.54	RS INTERNATIONAL G	08/07/2012	04/25/2013	52,930.00	46,296.00			6,634.00
68.	CISCO SYS INC	VAR	04/26/2013	1,399.00	1,394.00			5.00
24.	CISCO SYS INC	12/05/2012	04/26/2013	493.00	465.00			28.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2013)JSA  
3X2615 2 000

DBC305 501G

R68349001

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**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

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Name(s) shown on return

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Social security number or taxpayer identification number

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
8	CISCO SYS INC	12/05/2012	04/26/2013	165.00	155.00			10.00
3	CISCO SYS INC	12/05/2012	04/26/2013	62.00	58.00			4.00
63.	CISCO SYS INC	VAR	04/26/2013	1,297.00	1,220.00			77.00
34.	CISCO SYS INC	12/05/2012	04/29/2013	708.00	658.00			50.00
62	MERCK & CO INC	03/12/2013	05/01/2013	2,837.00	2,802.00			35.00
48.	MERCK & CO INC	03/12/2013	05/01/2013	2,178.00	2,169.00			9.00
58	AMERICAN INTL GROUP IN	VAR	05/07/2013	2,595.00	2,272.00			323.00
167.	AMERICAN INTL GROUP I	VAR	05/07/2013	7,432.00	6,482.00			950.00
66.	CISCO SYS INC	VAR	05/07/2013	1,341.00	1,277.00			64.00
27.	VMWARE INC-CLASS A	VAR	05/07/2013	2,071.00	2,293.00			-222.00
74	CISCO SYS INC	12/05/2012	05/08/2013	1,524.00	1,432.00			92.00
57	CME GROUP INC	06/05/2012	05/09/2013	3,468.00	3,056.00			412.00
26.	CME GROUP INC	VAR	05/10/2013	1,601.00	1,339.00			262.00
27.	CME GROUP INC	VAR	05/10/2013	1,640.00	1,378.00			262.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2013)JSA  
3X2615 2 000

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
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Name(s) shown on return

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Social security number or taxpayer identification number

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
8.	TEXAS INSTRS INC	03/07/2013	05/14/2013	292.00	281.00			11.00
6.	TEXAS INSTRS INC	VAR	05/15/2013	220.00	211.00			9.00
7.	TEXAS INSTRS INC	03/07/2013	05/15/2013	257.00	246.00			11.00
6.	TEXAS INSTRS INC	03/07/2013	05/15/2013	221.00	211.00			10.00
3.	TEXAS INSTRS INC	03/07/2013	05/16/2013	111.00	106.00			5.00
8.	TEXAS INSTRS INC	03/07/2013	05/16/2013	295.00	281.00			14.00
9.	TEXAS INSTRS INC	03/07/2013	05/16/2013	329.00	317.00			12.00
10.	TEXAS INSTRS INC	03/07/2013	05/16/2013	367.00	352.00			15.00
4.	CHENIERE ENERGY INC	12/14/2012	05/17/2013	123.00	68.00			55.00
2.	CHENIERE ENERGY INC	12/14/2012	05/17/2013	61.00	34.00			27.00
16.	CHENIERE ENERGY INC	12/14/2012	05/17/2013	491.00	273.00			218.00
6.	CHENIERE ENERGY INC	12/14/2012	05/17/2013	184.00	102.00			82.00
5.	CHENIERE ENERGY INC	12/14/2012	05/17/2013	153.00	85.00			68.00
27.	TEXAS INSTRS INC	VAR	05/17/2013	989.00	949.00			40.00
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Form **8949** (2013)JSA  
3X2615 2 000

DBC305 501G

R68349001

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**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
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						(f) Code(s) from instructions	(g) Amount of adjustment	
1	CHENIERE ENERGY INC	12/14/2012	05/20/2013	31.00	17.00			14.00
5.	CHENIERE ENERGY INC	12/14/2012	05/20/2013	155.00	85.00			70.00
2.	CHENIERE ENERGY INC	12/14/2012	05/20/2013	62.00	34.00			28.00
3.	CHENIERE ENERGY INC	12/14/2012	05/20/2013	92.00	51.00			41.00
1.	CHENIERE ENERGY INC	12/14/2012	05/20/2013	31.00	17.00			14.00
3	CHENIERE ENERGY INC	12/14/2012	05/20/2013	92.00	51.00			41.00
2.	CHENIERE ENERGY INC	12/14/2012	05/20/2013	61.00	34.00			27.00
24	TEXAS INSTRS INC	03/06/2013	05/20/2013	881.00	842.00			39.00
4.	CHENIERE ENERGY INC	12/14/2012	05/21/2013	122.00	68.00			54.00
12.	CHENIERE ENERGY INC	VAR	05/21/2013	367.00	196.00			171.00
2	CHENIERE ENERGY INC	10/22/2012	05/21/2013	61.00	32.00			29.00
12	TEXAS INSTRS INC	03/06/2013	05/21/2013	440.00	421.00			19.00
2	CHENIERE ENERGY INC	10/22/2012	05/22/2013	60.00	32.00			28.00
2.	CHENIERE ENERGY INC	10/22/2012	05/22/2013	59.00	32.00			27.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)

3X2615 2 000

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

A G BISHOP CHARITABLE TRUST R68349001

38-6040693

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	CHENIERE ENERGY INC	10/22/2012	05/22/2013	31.00	16.00			15.00
10.	CHENIERE ENERGY INC	10/22/2012	05/22/2013	308.00	159.00			149.00
2.	CHENIERE ENERGY INC	10/22/2012	05/22/2013	61.00	32.00			29.00
21	TEXAS INSTRS INC	03/06/2013	05/22/2013	753.00	737.00			16.00
10	CHENIERE ENERGY INC	10/22/2012	05/23/2013	292.00	159.00			133.00
3.	CHENIERE ENERGY INC	10/22/2012	05/23/2013	87.00	48.00			39.00
2.	CHENIERE ENERGY INC	10/22/2012	05/23/2013	58.00	32.00			26.00
132.	TEXAS INSTRS INC	VAR	05/23/2013	4,739.00	4,632.00			107.00
54	TEXAS INSTRS INC	VAR	05/23/2013	1,940.00	1,891.00			49.00
92.	VMWARE INC-CLASS A	VAR	05/30/2013	6,576.00	7,760.00			-1,184.00
26	WILLIAMS COS INC	01/11/2013	06/07/2013	916.00	884.00			32.00
4.	WILLIAMS COS INC	01/11/2013	06/07/2013	141.00	136.00			5.00
10.	WILLIAMS COS INC	01/11/2013	06/10/2013	350.00	340.00			10.00
9.	WILLIAMS COS INC	VAR	06/10/2013	317.00	305.00			12.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)JSA  
3X2615 2 000

DBC305 501G

R68349001

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**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

38-6040693

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
14	WILLIAMS COS INC	01/10/2013	06/10/2013	490.00	473.00			17.00
11	WILLIAMS COS INC	01/10/2013	06/10/2013	385.00	371.00			14.00
42.	WILLIAMS COS INC	01/10/2013	06/13/2013	1,411.00	1,418.00			-7.00
41.	WILLIAMS COS INC	VAR	06/13/2013	1,374.00	1,383.00			-9.00
33	WILLIAMS COS INC	VAR	06/13/2013	1,100.00	1,110.00			-10.00
43	OCCIDENTAL PETE CORP	VAR	06/21/2013	3,865.00	3,983.00			-118.00
9	ALLERGAN INC	05/07/2013	06/24/2013	760.00	941.00			-181.00
5.	ALLERGAN INC	05/07/2013	06/24/2013	420.00	523.00			-103.00
12	ALLERGAN INC	05/07/2013	06/24/2013	1,003.00	1,254.00			-251.00
9	ALLERGAN INC	VAR	06/24/2013	771.00	929.00			-158.00
7	ALLERGAN INC	05/22/2013	06/24/2013	585.00	691.00			-106.00
2.	ALLERGAN INC	05/22/2013	06/24/2013	169.00	197.00			-28.00
6.	ALLERGAN INC	05/22/2013	06/24/2013	493.00	592.00			-99.00
4.	ALLERGAN INC	05/22/2013	06/24/2013	343.00	395.00			-52.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)JSA  
3X2615 2 000

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No. 1545-0074

**2013**Attachment  
Sequence No. **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

A G BISHOP CHARITABLE TRUST R68349001

38-6040693

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☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
6	ALLERGAN INC	05/22/2013	06/25/2013	510.00	592.00			-82.00
6	ALLERGAN INC	05/22/2013	06/25/2013	505.00	592.00			-87.00
2.	INVESCO LTD SHS	12/14/2012	06/28/2013	64.00	51.00			13.00
7	INVESCO LTD SHS	12/14/2012	06/28/2013	223.00	178.00			45.00
5.	INVESCO LTD SHS	12/14/2012	06/28/2013	159.00	127.00			32.00
11	INVESCO LTD SHS	12/14/2012	06/28/2013	350.00	280.00			70.00
7.	INVESCO LTD SHS	12/14/2012	06/28/2013	223.00	178.00			45.00
9.	ONYX PHARMACEUTICALS IN	04/01/2013	07/01/2013	1,180.00	821.00			359.00
14.	ONYX PHARMACEUTICALS I	VAR	07/01/2013	1,836.00	1,262.00			574.00
12	ONYX PHARMACEUTICALS I	03/28/2013	07/01/2013	1,581.00	1,071.00			510.00
3.	ONYX PHARMACEUTICALS IN	03/28/2013	07/01/2013	394.00	268.00			126.00
1.	INVESCO LTD SHS	12/14/2012	07/01/2013	32.00	25.00			7.00
4.	INVESCO LTD SHS	12/14/2012	07/01/2013	128.00	102.00			26.00
1.	INVESCO LTD SHS	12/14/2012	07/01/2013	32.00	25.00			7.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

3X2615 2 000

DBC305 501G

R68349001

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Form

**8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

38-6040693

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☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	INVESCO LTD SHS	12/14/2012	07/01/2013	32.00	25.00			7.00
52	PHILLIPS 66	VAR	07/02/2013	2,967.00	2,777.00			190.00
2	INVESCO LTD SHS	12/14/2012	07/02/2013	63.00	51.00			12.00
10.	APACHE CORP	05/20/2013	07/03/2013	807.00	840.00			-33.00
3.	APACHE CORP	05/20/2013	07/03/2013	242.00	252.00			-10.00
4	APACHE CORP	05/20/2013	07/03/2013	320.00	336.00			-16.00
2.	INVESCO LTD SHS	12/14/2012	07/03/2013	63.00	51.00			12.00
3	INVESCO LTD SHS	VAR	07/05/2013	95.00	76.00			19.00
1.	INVESCO LTD SHS	12/14/2012	07/08/2013	32.00	25.00			7.00
1.	INVESCO LTD SHS	12/14/2012	07/08/2013	32.00	25.00			7.00
4.	INVESCO LTD SHS	12/14/2012	07/08/2013	128.00	102.00			26.00
1.	INVESCO LTD SHS	12/14/2012	07/09/2013	32.00	25.00			7.00
8.	INVESCO LTD SHS	12/14/2012	07/09/2013	256.00	204.00			52.00
2138.	ISHARES MSCI CHINA I	VAR	07/10/2013	86,471.00	104,073.00			-17,602.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)JSA  
3X2615 2 000

DBC305 501G

R68349001

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Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

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Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

38-6040693

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	INVESCO LTD SHS	12/14/2012	07/10/2013	32.00	25.00			7.00
7	INVESCO LTD SHS	12/14/2012	07/10/2013	220.00	178.00			42.00
1	INVESCO LTD SHS	12/14/2012	07/11/2013	32.00	25.00			7.00
15	INVESCO LTD SHS	VAR	07/11/2013	481.00	382.00			99.00
6	INVESCO LTD SHS	12/14/2012	07/11/2013	192.00	153.00			39.00
16	PHILIP MORRIS INTERNAT	01/15/2013	07/12/2013	1,430.00	1,425.00			5.00
3	PHILIP MORRIS INTERNATI	01/15/2013	07/12/2013	270.00	267.00			3.00
58.	TIME WARNER INC	VAR	07/12/2013	3,557.00	3,286.00			271.00
2	INVESCO LTD SHS	12/14/2012	07/12/2013	64.00	51.00			13.00
8	INVESCO LTD SHS	12/14/2012	07/12/2013	255.00	203.00			52.00
30	PHILIP MORRIS INTERNAT	01/15/2013	07/15/2013	2,693.00	2,672.00			21.00
4	GOOGLE INC	05/22/2013	07/16/2013	3,666.00	3,624.00			42.00
5.	GOOGLE INC	VAR	07/16/2013	4,590.00	4,521.00			69.00
2.	GOOGLE INC	04/04/2013	07/17/2013	1,838.00	1,588.00			250.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)JSA  
3X2615 2 000

DBC305 501G

R68349001

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**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
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Name(s) shown on return

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Social security number or taxpayer identification number

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	GOOGLE INC	VAR	07/17/2013	1,836.00	1,587.00			249.00
2	GOOGLE INC	04/16/2013	07/17/2013	1,837.00	1,586.00			251.00
1.	WALTER INDS INC	09/07/2012	07/25/2013	12.00	35.00			-23.00
38.	LINKEDIN CORP - A	VAR	07/29/2013	7,702.00	6,754.00			948.00
10.	JOHNSON CTLS INC	05/20/2013	07/30/2013	412.00	377.00			35.00
3	JOHNSON CTLS INC	05/20/2013	07/30/2013	124.00	113.00			11.00
1.	JOHNSON CTLS INC	05/20/2013	07/30/2013	41.00	38.00			3.00
2	JOHNSON CTLS INC	05/20/2013	07/30/2013	81.00	75.00			6.00
7.	JOHNSON CTLS INC	05/20/2013	07/30/2013	284.00	264.00			20.00
15.	JOHNSON CTLS INC	05/20/2013	07/31/2013	607.00	566.00			41.00
1	JOHNSON CTLS INC	05/20/2013	07/31/2013	40.00	38.00			2.00
3	JOHNSON CTLS INC	05/20/2013	07/31/2013	121.00	113.00			8.00
1	JOHNSON CTLS INC	05/20/2013	07/31/2013	40.00	38.00			2.00
1.	NISOURCE INC	04/05/2013	07/31/2013	31.00	30.00			1.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if <b>Box A</b> above is checked), line 2 (if <b>Box B</b> above is checked), or line 3 (if <b>Box C</b> above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)JSA  
3X2615 2 000

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

38-6040693

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions **not** reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	ONYX PHARMACEUTICALS IN	03/28/2013	07/31/2013	265.00	178.00			87.00
1.	ONYX PHARMACEUTICALS IN	03/28/2013	07/31/2013	132.00	89.00			43.00
13.	ONYX PHARMACEUTICALS I	VAR	07/31/2013	1,714.00	1,145.00			569.00
1.	ONYX PHARMACEUTICALS IN	04/04/2013	07/31/2013	132.00	87.00			45.00
9.	WALTER INDS INC	09/07/2012	07/31/2013	104.00	311.00			-207.00
13.	JOHNSON CTLS INC	05/20/2013	08/01/2013	534.00	490.00			44.00
5.	JOHNSON CTLS INC	05/20/2013	08/01/2013	205.00	189.00			16.00
1.	JOHNSON CTLS INC	05/20/2013	08/01/2013	41.00	38.00			3.00
6.	NISOURCE INC	04/05/2013	08/01/2013	185.00	179.00			6.00
18.	ONYX PHARMACEUTICALS I	04/04/2013	08/01/2013	2,400.00	1,557.00			843.00
4.	ONYX PHARMACEUTICALS IN	04/04/2013	08/01/2013	538.00	345.00			193.00
44.	WALTER INDS INC	09/07/2012	08/01/2013	512.00	1,519.00			-1,007.00
8.	JOHNSON CTLS INC	05/20/2013	08/02/2013	330.00	302.00			28.00
1.	JOHNSON CTLS INC	05/20/2013	08/02/2013	41.00	38.00			3.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if <b>Box A</b> above is checked), line 2 (if <b>Box B</b> above is checked), or line 3 (if <b>Box C</b> above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)JSA  
3X2615 2 000

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

38-6040693

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	JOHNSON CTLS INC	05/20/2013	08/02/2013	41.00	38.00			3.00
7.	NISOURCE INC	04/05/2013	08/02/2013	217.00	208.00			9.00
35	XILINX INC	05/08/2013	08/02/2013	1,617.00	1,349.00			268.00
3	JOHNSON CTLS INC	05/20/2013	08/05/2013	123.00	113.00			10.00
1.	JOHNSON CTLS INC	05/20/2013	08/05/2013	41.00	38.00			3.00
1.	NISOURCE INC	04/05/2013	08/05/2013	31.00	30.00			1.00
10	XILINX INC	05/08/2013	08/05/2013	461.00	385.00			76.00
27	XILINX INC	VAR	08/05/2013	1,245.00	1,038.00			207.00
2	JOHNSON CTLS INC	05/20/2013	08/06/2013	81.00	75.00			6.00
10.	NISOURCE INC	04/05/2013	08/06/2013	304.00	298.00			6.00
13.	WALTER INDS INC	09/07/2012	08/06/2013	139.00	449.00			-310.00
7.	WALTER INDS INC	09/07/2012	08/06/2013	73.00	242.00			-169.00
43	XILINX INC	05/08/2013	08/06/2013	1,972.00	1,652.00			320.00
19.	XILINX INC	05/08/2013	08/06/2013	867.00	730.00			137.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)JSA  
3X2615 2 000

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

38-6040693

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

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☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	5449 24 DELAWARE EMERGING	03/06/2013	08/07/2013	78,905.00	81,412.00			-2,507.00
4	NISOURCE INC	04/05/2013	08/07/2013	123.00	119.00			4.00
9.	WALTER INDS INC	09/07/2012	08/07/2013	93.00	311.00			-218.00
24.	WALTER INDS INC	09/07/2012	08/07/2013	242.00	829.00			-587.00
3.	XILINX INC	05/08/2013	08/07/2013	137.00	115.00			22.00
21	XILINX INC	VAR	08/07/2013	959.00	804.00			155.00
4.	XILINX INC	05/07/2013	08/07/2013	183.00	153.00			30.00
20	XILINX INC	05/07/2013	08/08/2013	910.00	764.00			146.00
1.	XILINX INC	05/07/2013	08/08/2013	46.00	38.00			8.00
8	XILINX INC	05/07/2013	08/09/2013	363.00	306.00			57.00
19.	NISOURCE INC	04/05/2013	08/12/2013	580.00	565.00			15.00
1	XILINX INC	05/07/2013	08/12/2013	46.00	38.00			8.00
3.	XILINX INC	05/07/2013	08/12/2013	136.00	115.00			21.00
6	XILINX INC	05/07/2013	08/12/2013	272.00	229.00			43.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

A G BISHOP CHARITABLE TRUST R68349001

38-6040693

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

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☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1	XILINX INC	05/07/2013	08/12/2013	46.00	38.00			8.00
95	NISOURCE INC	VAR	08/13/2013	2,925.00	2,789.00			136.00
2	XILINX INC	05/08/2013	08/13/2013	90.00	76.00			14.00
1.	XILINX INC	05/08/2013	08/13/2013	45.00	38.00			7.00
1	XILINX INC	05/08/2013	08/13/2013	45.00	38.00			7.00
4.	XILINX INC	05/08/2013	08/13/2013	181.00	153.00			28.00
3.	NISOURCE INC	02/27/2013	08/14/2013	92.00	82.00			10.00
16	NISOURCE INC	02/27/2013	08/14/2013	492.00	439.00			53.00
5.	TARGET CORP	04/24/2013	08/14/2013	352.00	348.00			4.00
4	TARGET CORP	04/24/2013	08/14/2013	281.00	279.00			2.00
3.	TARGET CORP	04/24/2013	08/14/2013	210.00	209.00			1.00
14.	TARGET CORP	VAR	08/14/2013	980.00	975.00			5.00
1.	XILINX INC	05/08/2013	08/14/2013	45.00	38.00			7.00
1	XILINX INC	05/08/2013	08/14/2013	45.00	38.00			7.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)

3X2615 2 000

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**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

38-6040693

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☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2	XILINX INC	05/08/2013	08/14/2013	90.00	76.00			14.00
11.	CERNER CORP	01/14/2013	08/15/2013	519.00	451.00			68.00
25.	CERNER CORP	01/14/2013	08/15/2013	1,178.00	1,026.00			152.00
4	NISOURCE INC	02/27/2013	08/15/2013	122.00	110.00			12.00
1	TARGET CORP	04/23/2013	08/15/2013	69.00	70.00			-1.00
1.	TARGET CORP	04/23/2013	08/15/2013	69.00	70.00			-1.00
3	TARGET CORP	04/23/2013	08/15/2013	207.00	209.00			-2.00
6	TARGET CORP	04/23/2013	08/15/2013	414.00	418.00			-4.00
23.	TARGET CORP	VAR	08/15/2013	1,592.00	1,594.00			-2.00
34.	ASML HOLDING N V	10/26/2012	08/15/2013	3,106.00	2,423.00			683.00
41	CERNER CORP	VAR	08/16/2013	1,933.00	1,659.00			274.00
12.	CERNER CORP	01/15/2013	08/19/2013	573.00	482.00			91.00
21	NISOURCE INC	02/27/2013	08/19/2013	625.00	576.00			49.00
1	NISOURCE INC	02/27/2013	08/20/2013	30.00	27.00			3.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)JSA  
3X2615 2 000

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

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**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
24.	EDISON INTL	VAR	09/11/2013	1,081.00	1,143.00			-62.00
3.	EDISON INTL	VAR	09/11/2013	135.00	142.00			-7.00
1.	EDISON INTL	06/17/2013	09/11/2013	45.00	47.00			-2.00
48.	ASML HOLDING N V	10/26/2012	09/11/2013	4,284.00	3,420.00			864.00
8.	EDISON INTL	VAR	09/12/2013	358.00	379.00			-21.00
48.	EDISON INTL	VAR	09/12/2013	2,141.00	2,267.00			-126.00
3.	EDISON INTL	06/19/2013	09/12/2013	134.00	142.00			-8.00
112.	DOW CHEM CO	VAR	09/13/2013	4,441.00	3,727.00			714.00
11.	EDISON INTL	VAR	09/13/2013	494.00	518.00			-24.00
43.	EDISON INTL	VAR	09/13/2013	1,934.00	1,984.00			-50.00
47.	ASML HOLDING N V	VAR	09/18/2013	4,408.00	3,313.00			1,095.00
9.	CVS CORP	04/25/2013	09/19/2013	538.00	522.00			16.00
10.	CVS CORP	04/25/2013	09/19/2013	598.00	580.00			18.00
2.	CVS CORP	04/25/2013	09/19/2013	120.00	116.00			4.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)JSA  
3X2615 2 000

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

38-6040693

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

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☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions **not** reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
23	CVS CORP	VAR	09/19/2013	1,376.00	1,333.00			43.00
3	CVS CORP	04/11/2013	09/19/2013	179.00	174.00			5.00
182	HEWLETT PACKARD CO	VAR	09/19/2013	3,889.00	4,935.00			-1,046.00
367.	HEWLETT PACKARD CO	VAR	09/19/2013	7,898.00	9,879.00			-1,981.00
32.	CVS CORP	VAR	09/20/2013	1,901.00	1,853.00			48.00
105	CVS CORP	VAR	09/20/2013	6,137.00	6,025.00			112.00
2	HEWLETT PACKARD CO	08/09/2013	09/20/2013	43.00	53.00			-10.00
18.	INTUITIVE SURGICAL INC	VAR	09/26/2013	6,611.00	9,723.00			-3,112.00
1032.	ISHARES MSCI EAFE I	VAR	09/27/2013	66,321.00	64,616.00			1,705.00
8794	273 JPMORGAN INTERNAT FUND	03/06/2013	09/27/2013	130,331.00	116,700.00			13,631.00
9176.	471 PIMCO UNCONSTRAIN	03/06/2013	09/27/2013	103,144.00	106,080.00			-2,936.00
24	AXIAL CORPORATION	04/12/2013	10/02/2013	915.00	1,374.00			-459.00
34	AXIAL CORPORATION	VAR	10/02/2013	1,296.00	1,878.00			-582.00
3	TARGET CORP	04/22/2013	10/02/2013	190.00	207.00			-17.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)JSA  
3X2615 2 000

DBC305 501G

R68349001

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Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

38-6040693

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

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☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
105.	AXIALL CORPORATION	01/18/2013	10/03/2013	3,982.00	4,572.00			-590.00
66	AXIALL CORPORATION	01/18/2013	10/04/2013	2,515.00	2,874.00			-359.00
32.	AXIALL CORPORATION	01/18/2013	10/04/2013	1,224.00	1,393.00			-169.00
12	DTE ENERGY CO	VAR	10/17/2013	796.00	853.00			-57.00
11	DTE ENERGY CO	VAR	10/17/2013	736.00	779.00			-43.00
32	DTE ENERGY CO	VAR	10/17/2013	2,135.00	2,230.00			-95.00
7.	DTE ENERGY CO	VAR	10/17/2013	470.00	472.00			-2.00
3	DTE ENERGY CO	VAR	10/17/2013	200.00	202.00			-2.00
5	DTE ENERGY CO	VAR	10/17/2013	331.00	336.00			-5.00
15.	AVAGO TECHNOLOGIES LTD	06/17/2013	10/17/2013	673.00	572.00			101.00
4.	AVAGO TECHNOLOGIES LTD	06/17/2013	10/17/2013	180.00	152.00			28.00
1.	DTE ENERGY CO	08/19/2013	10/18/2013	67.00	67.00			
10.	DTE ENERGY CO	VAR	10/18/2013	674.00	671.00			3.00
7.	DTE ENERGY CO	VAR	10/18/2013	472.00	469.00			3.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)

3X2615 2 000

DBC305 501G

R68349001

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**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

38-6040693

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**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (a) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
5	DTE ENERGY CO	VAR	10/18/2013	337.00	334.00			3.00
4	DTE ENERGY CO	09/11/2013	10/18/2013	269.00	267.00			2.00
15.	AVAGO TECHNOLOGIES LTD	06/17/2013	10/18/2013	688.00	572.00			116.00
4	DTE ENERGY CO	09/11/2013	10/21/2013	267.00	267.00			
8.	DTE ENERGY CO	VAR	10/21/2013	533.00	534.00			-1.00
8	DTE ENERGY CO	09/11/2013	10/21/2013	534.00	534.00			
27	AVAGO TECHNOLOGIES LTD	VAR	10/21/2013	1,264.00	1,026.00			238.00
130.	BAXTER INTL INC	VAR	10/22/2013	8,489.00	9,448.00			-959.00
24	BAXTER INTL INC	VAR	10/22/2013	1,567.00	1,694.00			-127.00
11	DTE ENERGY CO	09/11/2013	10/22/2013	743.00	735.00			8.00
11.	DTE ENERGY CO	VAR	10/22/2013	742.00	732.00			10.00
6.	AVAGO TECHNOLOGIES LTD	05/31/2013	10/22/2013	280.00	228.00			52.00
26.	BAXTER INTL INC	VAR	10/23/2013	1,695.00	1,817.00			-122.00
47	CHENIERE ENERGY INC	VAR	10/23/2013	1,799.00	744.00			1,055.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)JSA  
3X2615 2 000

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

38-6040693

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
129.	EATON CORP PLC	VAR	10/23/2013	8,738.00	8,590.00			148.00
15.	EATON CORP PLC	08/05/2013	10/23/2013	1,016.00	995.00			21.00
3.	AVAGO TECHNOLOGIES LTD	05/31/2013	10/23/2013	136.00	114.00			22.00
1	AVAGO TECHNOLOGIES LTD	05/31/2013	10/23/2013	45.00	38.00			7.00
52	CAMERON INTERNATIONAL	11/05/2012	10/24/2013	2,804.00	2,706.00			98.00
2	CAMERON INTERNATIONAL C	11/05/2012	10/24/2013	108.00	104.00			4.00
91.	EATON CORP PLC	VAR	10/24/2013	6,197.00	6,018.00			179.00
32.	BROADCOM CORP CL A	11/19/2012	10/25/2013	846.00	993.00			-147.00
65.	BROADCOM CORP CL A	VAR	10/25/2013	1,719.00	2,003.00			-284.00
38.	BROADCOM CORP CL A	11/16/2012	10/25/2013	1,009.00	1,143.00			-134.00
29.	BROADCOM CORP CL A	VAR	10/25/2013	767.00	871.00			-104.00
8.	AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	364.00	304.00			60.00
3	AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	137.00	114.00			23.00
19.	AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	866.00	722.00			144.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2013)JSA  
3X2615 2 000

DBC305 501G

R68349001

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Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
18	AVAGO TECHNOLOGIES LTD	05/31/2013	10/28/2013	819.00	684.00			135.00
27.	AVAGO TECHNOLOGIES LTD	05/31/2013	10/29/2013	1,241.00	1,025.00			216.00
1340	998 THE ARBITRAGE FUN	09/27/2013	11/07/2013	17,245.00	17,205.00			40.00
23	DOW CHEM CO	10/22/2013	11/07/2013	899.00	956.00			-57.00
3	DOW CHEM CO	10/22/2013	11/07/2013	118.00	125.00			-7.00
6	DOW CHEM CO	10/22/2013	11/07/2013	235.00	249.00			-14.00
9.	DOW CHEM CO	10/22/2013	11/08/2013	355.00	374.00			-19.00
5	DOW CHEM CO	10/22/2013	11/11/2013	198.00	208.00			-10.00
12.	DOW CHEM CO	10/22/2013	11/11/2013	475.00	499.00			-24.00
7	ARCHER DANIELS MIDLAND	05/17/2013	11/12/2013	283.00	244.00			39.00
6	DOW CHEM CO	10/22/2013	11/12/2013	236.00	249.00			-13.00
2	DOW CHEM CO	10/22/2013	11/12/2013	79.00	83.00			-4.00
10.	ARCHER DANIELS MIDLAND	VAR	11/13/2013	409.00	348.00			61.00
7	ARCHER DANIELS MIDLAND	05/17/2013	11/13/2013	286.00	244.00			42.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)

3X2615 2 000

DBC305 501G

R68349001

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Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

38-6040693

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3.	DOW CHEM CO	10/22/2013	11/13/2013	118 00	125 00			-7 00
48.	DOW CHEM CO	VAR	11/13/2013	1,889 00	1,677 00			212 00
4.	DOW CHEM CO	03/01/2013	11/13/2013	157 00	127.00			30.00
1.	DOW CHEM CO	03/01/2013	11/13/2013	39 00	32.00			7.00
3	DOW CHEM CO	03/01/2013	11/13/2013	118 00	95 00			23.00
16	ARCHER DANIELS MIDLAND	VAR	11/14/2013	669.00	555 00			114 00
49.	CITRIX SYS INC	12/12/2012	11/14/2013	2,702 00	3,169.00			-467 00
17.	DOW CHEM CO	03/01/2013	11/14/2013	679.00	540.00			139 00
2.	DOW CHEM CO	03/01/2013	11/14/2013	80.00	64 00			16 00
68	ASML HOLDING N.V.	VAR	11/14/2013	6,032 00	4,415 00			1,617.00
11.	ARCHER DANIELS MIDLAND	VAR	11/15/2013	448.00	376.00			72.00
7	ARCHER DANIELS MIDLAND	05/17/2013	11/15/2013	284.00	239 00			45 00
27.	DAVITA INC	09/20/2013	11/15/2013	1,591 00	1,594.00			-3 00
5	DAVITA INC	09/20/2013	11/15/2013	295.00	295 00			
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA  
3X2615 2 000

DBC305 501G

R68349001

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Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

38-6040693

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

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☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
46	DAVITA INC	VAR	11/15/2013	2,709.00	2,699.00			10.00
3.	ARCHER DANIELS MIDLAND	05/17/2013	11/18/2013	123.00	102.00			21.00
8.	ARCHER DANIELS MIDLAND	05/17/2013	11/18/2013	327.00	273.00			54.00
7	ARCHER DANIELS MIDLAND	05/17/2013	11/19/2013	286.00	239.00			47.00
5.	ARCHER DANIELS MIDLAND	05/17/2013	11/19/2013	205.00	171.00			34.00
1	ARCHER DANIELS MIDLAND	05/17/2013	11/19/2013	41.00	34.00			7.00
201.	MICROSOFT CORP	VAR	11/19/2013	7,406.00	6,816.00			590.00
66	UNITEDHEALTH GROUP INC	VAR	11/19/2013	4,718.00	4,783.00			-65.00
15	ARCHER DANIELS MIDLAND	VAR	11/20/2013	605.00	508.00			97.00
87.	ARCHER DANIELS MIDLAND	VAR	11/21/2013	3,573.00	2,858.00			715.00
48.	STRYKER CORP	VAR	11/25/2013	3,594.00	3,570.00			24.00
23	STRYKER CORP	VAR	11/26/2013	1,722.00	1,702.00			20.00
27.	STRYKER CORP	VAR	11/26/2013	2,022.00	1,991.00			31.00
16.	STRYKER CORP	VAR	11/27/2013	1,196.00	1,172.00			24.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)JSA  
3X2615 2 000

DBC305 501G

R68349001

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Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

38-6040693

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☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	23520.49 EATON VANCE MUT F	VAR	12/02/2013	221,328.00	227,586.00			-6,258.00
	15477.695 PIMCO COMMODITY	VAR	12/02/2013	162,671.00	165,630.00			-2,959.00
	2064. SPDR TR UNIT SER 1	VAR	12/02/2013	373,815.00	348,977.00			24,838.00
	9 APPLIED MATLS INC	05/02/2013	12/13/2013	151.00	133.00			18.00
	245. APPLIED MATLS INC	VAR	12/13/2013	4,092.00	3,584.00			508.00
	398. APPLIED MATLS INC	VAR	12/13/2013	6,645.00	5,664.00			981.00
	59. EMERSON ELEC CO	09/19/2013	12/13/2013	3,907.00	3,925.00			-18.00
	2. LINKEDIN CORP - A	03/19/2013	12/13/2013	467.00	347.00			120.00
	46 LINKEDIN CORP - A	VAR	12/13/2013	10,619.00	7,950.00			2,669.00
	31. PENTAIR LTD	10/23/2013	12/13/2013	2,174.00	2,013.00			161.00
	159. APPLIED MATLS INC	VAR	12/16/2013	2,656.00	2,248.00			408.00
	53 APPLIED MATLS INC	VAR	12/16/2013	885.00	748.00			137.00
	7. EMERSON ELEC CO	09/19/2013	12/16/2013	469.00	466.00			3.00
	18. PENTAIR LTD	10/23/2013	12/16/2013	1,286.00	1,169.00			117.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)JSA  
3X2615 2 000

DBC305 501G

R68349001

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Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).  
► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

A G BISHOP CHARITABLE TRUST R68349001

Social security number or taxpayer identification number

38-6040693

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☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	69. JOHNSON & JOHNSON	VAR	12/19/2013	6,328.00	6,378.00			-50.00
	162. MICROSOFT CORP	09/11/2013	12/19/2013	5,894.00	5,319.00			575.00
	131. PERRIGO CO	VAR	12/19/2013	19,940.00	20,094.00			-154.00
	131. PERRIGO CO LTD		12/19/2013	411.00				411.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				1,892,380.	1,851,106			41,274

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)JSA  
3X2615 2 000

DBC305 501G

R68349001

69

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side.)

Social security number or taxpayer identification number

A G BISHOP CHARITABLE TRUST R68349001

38-6040693

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**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
127.	LENNAR CORP	VAR	01/10/2013	5,205.00	2,084.00			3,121.00
33	LENNAR CORP	10/20/2011	01/10/2013	1,351.00	531.00			820.00
70	PROCTER & GAMBLE CO	04/13/2009	01/15/2013	4,884.00	3,409.00			1,475.00
2.	GOLDMAN SACHS GROUP INC	04/13/2009	01/16/2013	281.00	245.00			36.00
13	GOLDMAN SACHS GROUP IN	04/13/2009	01/16/2013	1,815.00	1,595.00			220.00
1	GOLDMAN SACHS GROUP INC	04/13/2009	01/16/2013	141.00	123.00			18.00
14	GOLDMAN SACHS GROUP IN	04/13/2009	01/16/2013	1,974.00	1,718.00			256.00
13.	GOLDMAN SACHS GROUP IN	04/13/2009	01/16/2013	1,832.00	1,595.00			237.00
3	GOLDMAN SACHS GROUP INC	04/13/2009	01/16/2013	419.00	368.00			51.00
8.	GOLDMAN SACHS GROUP INC	04/13/2009	01/16/2013	1,114.00	982.00			132.00
10	ORACLE CORP	12/07/2010	01/16/2013	347.00	292.00			55.00
12.	ORACLE CORP	12/07/2010	01/16/2013	418.00	350.00			68.00
23	ORACLE CORP	12/07/2010	01/16/2013	801.00	671.00			130.00
4.	ORACLE CORP	12/07/2010	01/16/2013	139.00	117.00			22.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

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- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
5.	ORACLE CORP	12/07/2010	01/16/2013	174.00	146.00			28.00
15	ORACLE CORP	12/07/2010	01/17/2013	520.00	438.00			82.00
31	ORACLE CORP	12/07/2010	01/17/2013	1,076.00	905.00			171.00
125.	JOHNSON CTLS INC	VAR	01/18/2013	3,842.00	3,659.00			183.00
21.	JOHNSON CTLS INC	04/13/2009	01/18/2013	646.00	346.00			300.00
28.	MERCK & CO INC	04/18/2011	02/05/2013	1,149.00	950.00			199.00
39.	MERCK & CO INC	04/18/2011	02/05/2013	1,610.00	1,323.00			287.00
23.	MERCK & CO INC	04/18/2011	02/05/2013	951.00	780.00			171.00
7	PFIZER INC	09/14/2009	02/05/2013	192.00	115.00			77.00
50	PFIZER INC	09/14/2009	02/05/2013	1,372.00	818.00			554.00
9.	PFIZER INC	09/14/2009	02/05/2013	247.00	147.00			100.00
100000	CS BREN EAFE GIO 0	01/20/2012	02/06/2013	117,578.00	99,000.00			18,578.00
24	MERCK & CO INC	04/18/2011	02/06/2013	985.00	814.00			171.00
22.	MERCK & CO INC	VAR	02/06/2013	901.00	728.00			173.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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Social security number or taxpayer identification number

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- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
43.	PFIZER INC	09/14/2009	02/06/2013	1,176.00	703.00			473.00
8	PFIZER INC	09/14/2009	02/06/2013	218.00	131.00			87.00
91.	JOHNSON CTLS INC	04/13/2009	02/07/2013	2,787.00	1,499.00			1,288.00
22.	MERCK & CO INC	09/14/2009	02/07/2013	901.00	724.00			177.00
2.	PFIZER INC	09/14/2009	02/07/2013	54.00	33.00			21.00
10.	PFIZER INC	09/14/2009	02/07/2013	270.00	164.00			106.00
30.	JOHNSON CTLS INC	04/13/2009	02/08/2013	929.00	494.00			435.00
68.	MERCK & CO INC	09/14/2009	02/08/2013	2,790.00	2,237.00			553.00
22.	NETAPP INC	09/20/2011	02/08/2013	783.00	784.00			-1.00
5.	PFIZER INC	09/14/2009	02/08/2013	134.00	82.00			52.00
16	PFIZER INC	09/14/2009	02/08/2013	429.00	262.00			167.00
11.	PFIZER INC	09/14/2009	02/08/2013	295.00	180.00			115.00
35.	PFIZER INC	09/14/2009	02/08/2013	940.00	573.00			367.00
1	PFIZER INC	09/14/2009	02/08/2013	27.00	16.00			11.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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A G BISHOP CHARITABLE TRUST R68349001

38-6040693

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2. PFIZER INC	09/14/2009	02/08/2013	54.00	33.00			21.00
	98. NETAPP INC	09/20/2011	02/11/2013	3,478.00	3,493.00			-15.00
	12 PFIZER INC	09/14/2009	02/11/2013	325.00	196.00			129.00
	40. PFIZER INC	09/14/2009	02/11/2013	1,083.00	654.00			429.00
	2. PFIZER INC	09/14/2009	02/11/2013	54.00	33.00			21.00
	7 PFIZER INC	09/14/2009	02/11/2013	190.00	115.00			75.00
	2. PFIZER INC	09/14/2009	02/11/2013	54.00	33.00			21.00
	5 PFIZER INC	VAR	02/11/2013	136.00	75.00			61.00
	1. PFIZER INC	06/10/2010	02/11/2013	27.00	15.00			12.00
	3 PFIZER INC	06/10/2010	02/11/2013	81.00	44.00			37.00
	8. PFIZER INC	06/10/2010	02/12/2013	216.00	118.00			98.00
	30. PFIZER INC	06/10/2010	02/12/2013	812.00	443.00			369.00
	1. PFIZER INC	06/10/2010	02/12/2013	27.00	15.00			12.00
	3 PFIZER INC	06/10/2010	02/12/2013	81.00	44.00			37.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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2	PFIZER INC	06/10/2010	02/12/2013	54.00	30.00			24.00
7.	PFIZER INC	06/10/2010	02/12/2013	190.00	103.00			87.00
5	PFIZER INC	06/10/2010	02/12/2013	135.00	74.00			61.00
17	PFIZER INC	06/10/2010	02/12/2013	459.00	251.00			208.00
2	PFIZER INC	06/10/2010	02/12/2013	54.00	30.00			24.00
5	PFIZER INC	06/10/2010	02/12/2013	135.00	74.00			61.00
5.	PFIZER INC	06/10/2010	02/13/2013	135.00	74.00			61.00
18	PFIZER INC	06/10/2010	02/13/2013	486.00	266.00			220.00
12.	PFIZER INC	06/10/2010	02/13/2013	323.00	177.00			146.00
42.	PFIZER INC	06/10/2010	02/13/2013	1,129.00	620.00			509.00
	AXIAL CORPORATION		02/19/2013	21.00				21.00
3	PIONEER NAT RES CO	01/19/2012	02/26/2013	363.00	303.00			60.00
53.	PIONEER NAT RES CO	VAR	02/26/2013	6,428.00	4,659.00			1,769.00
1	PIONEER NAT RES CO	08/10/2011	02/26/2013	122.00	74.00			48.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss (If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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10.	PIONEER NAT RES CO	08/10/2011	02/26/2013	1,222.00	744.00			478.00
6.	PIONEER NAT RES CO	08/10/2011	02/26/2013	741.00	446.00			295.00
12	PIONEER NAT RES CO	08/10/2011	02/26/2013	1,483.00	893.00			590.00
147	FREEPORT-MCMORAN COPP B	VAR	03/01/2013	4,613.00	3,581.00			1,032.00
16	PRUDENTIAL FINL INC	12/11/2009	03/04/2013	883.00	782.00			101.00
2	PRUDENTIAL FINL INC	12/11/2009	03/04/2013	110.00	98.00			12.00
8.	PRUDENTIAL FINL INC	12/11/2009	03/04/2013	442.00	391.00			51.00
8	PRUDENTIAL FINL INC	12/11/2009	03/04/2013	438.00	391.00			47.00
10.	PRUDENTIAL FINL INC	12/11/2009	03/05/2013	570.00	489.00			81.00
5	PRUDENTIAL FINL INC	12/11/2009	03/05/2013	281.00	244.00			37.00
10.	PRUDENTIAL FINL INC	12/11/2009	03/05/2013	572.00	489.00			83.00
5	PRUDENTIAL FINL INC	12/11/2009	03/05/2013	285.00	244.00			41.00
6.	PRUDENTIAL FINL INC	12/11/2009	03/05/2013	343.00	293.00			50.00
1.	PRUDENTIAL FINL INC	12/11/2009	03/05/2013	57.00	49.00			8.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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	4724.472 IVY GLOBAL NATURA	02/09/2011	03/06/2013	85,513.00	107,340.00			-21,827.00
	2985.461 HIGHBRIDGE DYNAMI COMMODITIES	06/11/2010	03/06/2013	40,841.00	41,677.00			-836.00
	6117.668 JPMORGAN INTREPID	01/19/2011	03/06/2013	172,090.00	141,440.00			30,650.00
3	PRUDENTIAL FINL INC	12/11/2009	03/06/2013	172.00	147.00			25.00
3	PRUDENTIAL FINL INC	12/11/2009	03/06/2013	171.00	147.00			24.00
1.	PRUDENTIAL FINL INC	12/11/2009	03/06/2013	57.00	49.00			8.00
5.	PRUDENTIAL FINL INC	12/11/2009	03/06/2013	285.00	244.00			41.00
	1852. SPDR TR UNIT SER 1	11/03/2011	03/06/2013	286,699.00	232,056.00			54,643.00
6	QUALCOMM INC	09/29/2011	03/08/2013	401.00	306.00			95.00
334.	PFIZER INC	VAR	03/12/2013	9,380.00	4,559.00			4,821.00
14	WELLS FARGO & CO NEW	03/07/2011	03/12/2013	514.00	445.00			69.00
63.	WELLS FARGO & CO NEW	03/07/2011	03/12/2013	2,311.00	2,001.00			310.00
43	PFIZER INC	04/13/2009	03/13/2013	1,205.00	581.00			624.00
69.	PFIZER INC	04/13/2009	03/13/2013	1,932.00	933.00			999.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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22.	PFIZER INC	04/13/2009	03/13/2013	617.00	297.00			320.00
23	WELLS FARGO & CO NEW	03/07/2011	03/13/2013	841.00	730.00			111.00
17	WELLS FARGO & CO NEW	03/07/2011	03/13/2013	625.00	540.00			85.00
65.	JUNIPER NETWORKS INC	09/09/2009	03/14/2013	1,327.00	1,698.00			-371.00
41	JUNIPER NETWORKS INC	VAR	03/14/2013	838.00	811.00			27.00
76.	JUNIPER NETWORKS INC	10/05/2011	03/14/2013	1,557.00	1,405.00			152.00
89	PFIZER INC	04/13/2009	03/14/2013	2,495.00	1,203.00			1,292.00
12.	PFIZER INC	04/13/2009	03/14/2013	335.00	162.00			173.00
18	PFIZER INC	04/13/2009	03/14/2013	502.00	243.00			259.00
72	JUNIPER NETWORKS INC	VAR	03/15/2013	1,464.00	1,323.00			141.00
228.	JUNIPER NETWORKS INC	04/13/2009	03/15/2013	4,603.00	4,136.00			467.00
26.	MICROSOFT CORP	05/04/2005	03/15/2013	729.00	660.00			69.00
33	PFIZER INC	04/13/2009	03/15/2013	922.00	446.00			476.00
36	PFIZER INC	04/13/2009	03/15/2013	1,001.00	487.00			514.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
13.	CME GROUP INC	02/14/2012	03/18/2013	814.00	753.00			61.00
26	CME GROUP INC	02/14/2012	03/18/2013	1,632.00	1,506.00			126.00
7.	CME GROUP INC	02/14/2012	03/18/2013	438.00	405.00			33.00
48.	PFIZER INC	04/13/2009	03/18/2013	1,348.00	649.00			699.00
10.	CME GROUP INC	02/14/2012	03/19/2013	622.00	579.00			43.00
28	CME GROUP INC	02/14/2012	03/19/2013	1,721.00	1,622.00			99.00
34.	PFIZER INC	04/13/2009	03/19/2013	950.00	460.00			490.00
35	PFIZER INC	04/13/2009	03/19/2013	981.00	473.00			508.00
15.	CME GROUP INC	02/14/2012	03/20/2013	925.00	869.00			56.00
3	CME GROUP INC	02/14/2012	03/20/2013	186.00	174.00			12.00
2.	CME GROUP INC	02/14/2012	03/20/2013	124.00	116.00			8.00
15.	CME GROUP INC	02/14/2012	03/20/2013	928.00	869.00			59.00
19	CME GROUP INC	02/14/2012	03/20/2013	1,178.00	1,101.00			77.00
5	CME GROUP INC	02/14/2012	03/20/2013	309.00	290.00			19.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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Social security number or taxpayer identification number

A G BISHOP CHARITABLE TRUST R68349001

38-6040693

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
4	CME GROUP INC	02/14/2012	03/20/2013	248.00	232.00			16.00
6	CME GROUP INC	02/14/2012	03/20/2013	370.00	348.00			22.00
63.	PFIZER INC	04/13/2009	03/20/2013	1,777.00	852.00			925.00
45	PFIZER INC	04/13/2009	03/20/2013	1,271.00	608.00			663.00
90.	PFIZER INC	04/13/2009	03/21/2013	2,534.00	1,217.00			1,317.00
44.	PFIZER INC	04/13/2009	03/22/2013	1,242.00	595.00			647.00
20	PFIZER INC	04/13/2009	03/22/2013	566.00	270.00			296.00
25.	PFIZER INC	04/13/2009	03/22/2013	708.00	338.00			370.00
2.	VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	110.00	63.00			47.00
12.	VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	660.00	376.00			284.00
2.	VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	110.00	63.00			47.00
4	VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	219.00	125.00			94.00
3.	VERTEX PHARMACEUTICALS	12/15/2011	04/01/2013	164.00	94.00			70.00
7	VERTEX PHARMACEUTICALS	12/15/2011	04/01/2013	377.00	220.00			157.00
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1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
5.	VERTEX PHARMACEUTICALS	12/15/2011	04/01/2013	271.00	157.00			114.00
2.	VERTEX PHARMACEUTICALS	12/15/2011	04/02/2013	107.00	63.00			44.00
6.	VERTEX PHARMACEUTICALS	12/15/2011	04/02/2013	328.00	188.00			140.00
19.	VERTEX PHARMACEUTICALS	12/15/2011	04/03/2013	1,005.00	596.00			409.00
55.	BAIDU COM-ADR	09/21/2010	04/04/2013	4,683.00	5,070.00			-387.00
8.	VERTEX PHARMACEUTICALS	12/15/2011	04/04/2013	422.00	251.00			171.00
2.	CARDINAL HEALTH INC	09/16/2011	04/08/2013	85.00	86.00			-1.00
27.	CARDINAL HEALTH INC	VAR	04/08/2013	1,148.00	992.00			156.00
4.	CARDINAL HEALTH INC	07/02/2010	04/08/2013	170.00	136.00			34.00
104.	CARDINAL HEALTH INC	VAR	04/08/2013	4,422.00	3,514.00			908.00
2.	PRUDENTIAL FINL INC	12/11/2009	04/08/2013	111.00	98.00			13.00
115.	PRUDENTIAL FINL INC	VAR	04/08/2013	6,385.00	5,390.00			995.00
63.	PRUDENTIAL FINL INC	04/13/2009	04/08/2013	3,491.00	1,684.00			1,807.00
25.	COVIDIEN PLC NEW	02/14/2011	04/08/2013	1,674.00	1,262.00			412.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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	12. PRUDENTIAL FINL INC	04/13/2009	04/09/2013	671.00	321.00			350.00
7	COVIDIEN PLC NEW	02/14/2011	04/09/2013	472.00	353.00			119.00
2	COVIDIEN PLC NEW	02/14/2011	04/10/2013	136.00	101.00			35.00
9.	COVIDIEN PLC NEW	VAR	04/10/2013	612.00	454.00			158.00
2.	COVIDIEN PLC NEW	07/25/2011	04/11/2013	137.00	100.00			37.00
5	COVIDIEN PLC NEW	07/25/2011	04/11/2013	342.00	251.00			91.00
6.	COVIDIEN PLC NEW	07/25/2011	04/11/2013	411.00	301.00			110.00
2.	COVIDIEN PLC NEW	07/25/2011	04/11/2013	137.00	100.00			37.00
75.	EMERSON ELEC CO	07/13/2011	04/12/2013	4,195.00	4,249.00			-54.00
36.	EMERSON ELEC CO	05/18/2011	04/12/2013	2,007.00	1,950.00			57.00
9.	COVIDIEN PLC NEW	07/25/2011	04/12/2013	610.00	452.00			158.00
15	BIODEN IDEC INC	08/16/2011	04/15/2013	3,005.00	1,363.00			1,642.00
2.	COVIDIEN PLC NEW	07/25/2011	04/15/2013	133.00	100.00			33.00
25	COGNIZANT TECHNOLOGY S	06/17/2010	04/16/2013	1,834.00	1,340.00			494.00
A								
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (a) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	COGNIZANT TECHNOLOGY SO	06/17/2010	04/16/2013	147.00	107.00			40.00
8.	COVIDIEN PLC NEW	07/25/2011	04/16/2013	533.00	401.00			132.00
7.	COVIDIEN PLC NEW	VAR	04/16/2013	466.00	351.00			115.00
3.	COVIDIEN PLC NEW	08/16/2011	04/16/2013	199.00	150.00			49.00
2	COVIDIEN PLC NEW	08/16/2011	04/17/2013	132.00	100.00			32.00
3.	COVIDIEN PLC NEW	08/16/2011	04/17/2013	198.00	150.00			48.00
2	COVIDIEN PLC NEW	08/16/2011	04/17/2013	132.00	100.00			32.00
27.	GOLDMAN SACHS GROUP IN	04/13/2009	04/18/2013	3,764.00	3,313.00			451.00
5	COVIDIEN PLC NEW	08/16/2011	04/18/2013	330.00	249.00			81.00
67.	CME GROUP INC	02/14/2012	04/19/2013	3,941.00	3,881.00			60.00
83.	GOLDMAN SACHS GROUP IN	VAR	04/19/2013	11,503.00	8,825.00			2,678.00
19.	COGNIZANT TECHNOLOGY S A	06/17/2010	04/25/2013	1,183.00	1,018.00			165.00
16.	COGNIZANT TECHNOLOGY S A	06/17/2010	04/25/2013	982.00	858.00			124.00
1.	COGNIZANT TECHNOLOGY SO	06/17/2010	04/25/2013	63.00	54.00			9.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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	10516 881 COLUMBIA ASIA PA	04/03/2012	04/25/2013	141,347.00	130,830.00			10,517.00
	1160 ISHARES RUSSELL MIDC INDEX	11/22/2011	04/25/2013	66,428.00	48,008.00			18,420.00
	900. ISHARES TR RUSSELL MI IDX	VAR	04/25/2013	63,371.00	48,200.00			15,171.00
	710.49 JPMORGAN INTREPID G	01/19/2011	04/25/2013	20,725.00	16,427.00			4,298.00
	14243.478 RS INTERNATIONAL	12/15/2011	04/25/2013	271,623.00	212,940.00			58,683.00
	1359. SPDR TR UNIT SER 1	VAR	04/25/2013	215,241.00	166,263.00			48,978.00
	13 COGNIZANT TECHNOLOGY S A	06/17/2010	04/26/2013	804.00	697.00			107.00
	50 COGNIZANT TECHNOLOGY S A	VAR	04/26/2013	3,101.00	2,539.00			562.00
	2. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	124.00	96.00			28.00
	4 COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	248.00	193.00			55.00
	8. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	497.00	385.00			112.00
	5 COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	309.00	241.00			68.00
	3. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	186.00	145.00			41.00
	7. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	440.00	337.00			103.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00			15.00
4.	COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	250.00	193.00			57.00
8	COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	501.00	385.00			116.00
1.	COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00			15.00
1.	COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00			15.00
4.	COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	252.00	193.00			59.00
10.	COGNIZANT TECHNOLOGY S A	02/26/2010	04/29/2013	626.00	482.00			144.00
9	COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	566.00	434.00			132.00
5	COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	313.00	241.00			72.00
2.	COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	125.00	96.00			29.00
11.	MERCK & CO INC	09/14/2009	05/01/2013	499.00	362.00			137.00
20.	MERCK & CO INC	09/14/2009	05/01/2013	913.00	658.00			255.00
29.	MERCK & CO INC	09/14/2009	05/01/2013	1,306.00	954.00			352.00
29.	MERCK & CO INC	09/14/2009	05/01/2013	1,334.00	954.00			380.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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Social security number or taxpayer identification number

A G BISHOP CHARITABLE TRUST R68349001

38-6040693

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☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
4.	MERCK & CO INC	09/14/2009	05/01/2013	184.00	132.00			52.00
5.	MERCK & CO INC	09/14/2009	05/01/2013	228.00	164.00			64.00
11.	MERCK & CO INC	09/14/2009	05/01/2013	502.00	362.00			140.00
6.	MERCK & CO INC	09/14/2009	05/01/2013	270.00	197.00			73.00
4.	MERCK & CO INC	09/14/2009	05/01/2013	184.00	132.00			52.00
6.	MERCK & CO INC	09/14/2009	05/01/2013	273.00	197.00			76.00
10.	MERCK & CO INC	09/14/2009	05/01/2013	451.00	329.00			122.00
4.	MERCK & CO INC	09/14/2009	05/01/2013	182.00	132.00			50.00
9.	BIOGEN IDEC INC	08/16/2011	05/07/2013	1,923.00	818.00			1,105.00
2.	BIOGEN IDEC INC	08/16/2011	05/07/2013	425.00	182.00			243.00
3.	BIOGEN IDEC INC	08/16/2011	05/07/2013	645.00	273.00			372.00
41.	CELGENE CORP.	03/31/2011	05/07/2013	5,026.00	2,340.00			2,686.00
98.	CISCO SYS INC	04/13/2009	05/08/2013	2,018.00	1,748.00			270.00
111	CISCO SYS INC	04/13/2009	05/08/2013	2,297.00	1,980.00			317.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	22. CME GROUP INC	02/14/2012	05/09/2013	1,345.00	1,274.00			71.00
	8. CME GROUP INC	02/14/2012	05/09/2013	487.00	463.00			24.00
	12. MICROSOFT CORP	05/04/2005	05/09/2013	393.00	305.00			88.00
	22. MICROSOFT CORP	05/04/2005	05/09/2013	721.00	559.00			162.00
	7. MICROSOFT CORP	05/04/2005	05/10/2013	228.00	178.00			50.00
	63. MICROSOFT CORP	05/04/2005	05/10/2013	2,050.00	1,600.00			450.00
	136. MERCK & CO INC	VAR	05/13/2013	6,275.00	4,466.00			1,809.00
	127. MICROSOFT CORP	05/04/2005	05/13/2013	4,164.00	3,225.00			939.00
	2. QUALCOMM INC	09/29/2011	05/14/2013	130.00	102.00			28.00
	2. QUALCOMM INC	09/29/2011	05/15/2013	131.00	102.00			29.00
	1. QUALCOMM INC	09/29/2011	05/16/2013	66.00	51.00			15.00
	3. QUALCOMM INC	09/29/2011	05/16/2013	198.00	153.00			45.00
	2. QUALCOMM INC	09/29/2011	05/16/2013	131.00	102.00			29.00
	24. BOG RESOURCES INC	VAR	05/17/2013	3,234.00	2,508.00			726.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (a) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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5	QUALCOMM INC	09/29/2011	05/17/2013	329.00	255.00			74.00
14	BIOGEN IDEC INC	08/16/2011	05/20/2013	3,154.00	1,272.00			1,882.00
47	EXXON MOBIL CORP	10/18/2010	05/20/2013	4,345.00	3,098.00			1,247.00
5	QUALCOMM INC	09/29/2011	05/20/2013	332.00	255.00			77.00
2	QUALCOMM INC	09/29/2011	05/21/2013	132.00	102.00			30.00
15	AMAZON COM INC	09/29/2010	05/22/2013	3,995.00	2,390.00			1,605.00
10	AMAZON COM INC	VAR	05/22/2013	2,651.00	1,391.00			1,260.00
14	AMAZON COM INC	08/18/2010	05/22/2013	3,719.00	1,826.00			1,893.00
4	QUALCOMM INC	09/29/2011	05/22/2013	261.00	204.00			57.00
34	QUALCOMM INC	VAR	05/24/2013	2,181.00	1,193.00			988.00
35	EXXON MOBIL CORP	VAR	05/31/2013	3,211.00	1,762.00			1,449.00
165	MICROSOFT CORP	05/04/2005	06/06/2013	5,735.00	4,189.00			1,546.00
605	SPDR GOLD TRUST	08/11/2009	06/06/2013	81,835.00	56,168.00	C		25,667.00
96	METLIFE INC	04/22/2010	06/13/2013	4,285.00	4,455.00			-170.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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12	ALLERGAN INC	01/19/2012	06/25/2013	1,009.00	1,044.00			-35.00
100000	HSBC BREN EAFE 0	06/15/2012	07/03/2013	122,105.00	99,000.00			23,105.00
4	TIME WARNER INC	07/28/2010	07/12/2013	245.00	126.00			119.00
9.	TIME WARNER INC	07/28/2010	07/12/2013	554.00	283.00			271.00
16	INVESCO LTD SHS	10/28/2011	07/12/2013	510.00	334.00			176.00
6.	PHILIP MORRIS INTERNATI	06/21/2012	07/15/2013	539.00	514.00			25.00
38	TIME WARNER INC	07/28/2010	07/15/2013	2,335.00	1,195.00			1,140.00
4	TIME WARNER INC	07/28/2010	07/15/2013	246.00	126.00			120.00
3	INVESCO LTD SHS	10/28/2011	07/15/2013	96.00	63.00			33.00
6	INVESCO LTD SHS	10/28/2011	07/15/2013	191.00	125.00			66.00
1.	INVESCO LTD SHS	10/28/2011	07/15/2013	32.00	21.00			11.00
2	INVESCO LTD SHS	10/28/2011	07/15/2013	64.00	42.00			22.00
40.	TIME WARNER INC	07/28/2010	07/16/2013	2,448.00	1,258.00			1,190.00
1	INVESCO LTD SHS	10/28/2011	07/16/2013	32.00	21.00			11.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	INVESCO LTD SHS	10/28/2011	07/16/2013	32.00	21.00			11.00
4	INVESCO LTD SHS	10/28/2011	07/16/2013	128.00	83.00			45.00
3	INVESCO LTD SHS	10/28/2011	07/16/2013	96.00	63.00			33.00
1.	INVESCO LTD SHS	10/28/2011	07/16/2013	32.00	21.00			11.00
2	INVESCO LTD SHS	10/28/2011	07/17/2013	64.00	42.00			22.00
14	AMAZON COM INC	VAR	07/18/2013	4,260.00	1,782.00			2,478.00
4	INVESCO LTD SHS	10/28/2011	07/18/2013	130.00	83.00			47.00
6.	INVESCO LTD SHS	10/28/2011	07/18/2013	195.00	125.00			70.00
4	INVESCO LTD SHS	10/28/2011	07/18/2013	130.00	83.00			47.00
1	INVESCO LTD SHS	10/28/2011	07/18/2013	33.00	21.00			12.00
1.	INVESCO LTD SHS	10/28/2011	07/19/2013	33.00	21.00			12.00
1	INVESCO LTD SHS	10/28/2011	07/19/2013	32.00	21.00			11.00
8.	INVESCO LTD SHS	VAR	07/19/2013	259.00	166.00			93.00
2	INVESCO LTD SHS	10/28/2011	07/19/2013	64.00	41.00			23.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions</b>		(h) <b>Gain or (loss)</b> Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	INVESCO LTD SHS	10/28/2011	07/19/2013	64.00	41.00			23.00
8	WALTER INDS INC	02/02/2012	07/22/2013	109.00	587.00			-478.00
2	WALTER INDS INC	02/02/2012	07/22/2013	27.00	147.00			-120.00
7.	WALTER INDS INC	02/02/2012	07/22/2013	94.00	513.00			-419.00
4	WALTER INDS INC	02/02/2012	07/22/2013	54.00	293.00			-239.00
1.	WALTER INDS INC	02/02/2012	07/22/2013	13.00	73.00			-60.00
3	INVESCO LTD SHS	10/28/2011	07/22/2013	98.00	62.00			36.00
2.	INVESCO LTD SHS	10/28/2011	07/22/2013	65.00	41.00			24.00
3	INVESCO LTD SHS	10/28/2011	07/22/2013	99.00	62.00			37.00
3.	INVESCO LTD SHS	10/28/2011	07/22/2013	99.00	62.00			37.00
2	INVESCO LTD SHS	10/28/2011	07/22/2013	66.00	41.00			25.00
2	INVESCO LTD SHS	10/28/2011	07/22/2013	66.00	41.00			25.00
2.	INVESCO LTD SHS	10/28/2011	07/22/2013	65.00	41.00			24.00
26	WALTER INDS INC	02/02/2012	07/23/2013	371.00	1,907.00			-1,536.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) ►								

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- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (a) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	WALTER INDS INC	02/02/2012	07/23/2013	14.00	73.00			-59.00
3.	WALTER INDS INC	02/02/2012	07/23/2013	42.00	220.00			-178.00
6.	WALTER INDS INC	02/02/2012	07/23/2013	87.00	440.00			-353.00
17.	WALTER INDS INC	02/02/2012	07/23/2013	243.00	1,247.00			-1,004.00
13.	WALTER INDS INC	02/02/2012	07/23/2013	180.00	953.00			-773.00
10.	WALTER INDS INC	VAR	07/23/2013	144.00	720.00			-576.00
3.	WALTER INDS INC	02/10/2012	07/23/2013	43.00	215.00			-172.00
8.	WALTER INDS INC	02/10/2012	07/24/2013	98.00	573.00			-475.00
28.	WALTER INDS INC	02/10/2012	07/24/2013	337.00	2,005.00			-1,668.00
3.	WALTER INDS INC	02/10/2012	07/25/2013	35.00	215.00			-180.00
200000.	BNP REN SPX 07/31/	07/13/2012	07/31/2013	241,000.00	198,000.00			43,000.00
4.	CAREFUSION CORPORATION	04/13/2012	08/02/2013	144.00	104.00			40.00
36.	CAREFUSION CORPORATION	VAR	08/02/2013	1,298.00	931.00			367.00
195.	CAREFUSION CORPORATIO	VAR	08/02/2013	7,090.00	4,986.00			2,104.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions</b>		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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2364	ISHARES MSCI ASIAN E	06/19/2012	08/07/2013	129,958.00	125,790.00			4,168.00
11694	378 JOHN HANCOCK II-	08/25/2011	08/07/2013	114,488.00	117,061.00			-2,573.00
4793	776 JPMORGAN INTERNAT CURRENCY	VAR	08/07/2013	53,163.00	52,248.00			915.00
4927.	VANGUARD EMERGING MA	VAR	08/07/2013	190,009.00	204,374.00			-14,365.00
1	COVIDIEN PLC NEW	08/16/2011	08/08/2013	64.00	50.00			14.00
5	COVIDIEN PLC NEW	08/16/2011	08/08/2013	319.00	249.00			70.00
2	COVIDIEN PLC NEW	08/16/2011	08/08/2013	128.00	100.00			28.00
7	APPLE COMPUTER INC	05/04/2011	08/09/2013	3,183.00	2,449.00			734.00
12.	APPLE COMPUTER INC	VAR	08/09/2013	5,499.00	3,885.00			1,614.00
3.	APPLE COMPUTER INC	06/17/2010	08/09/2013	1,373.00	814.00			559.00
8.	APPLE COMPUTER INC	06/17/2010	08/09/2013	3,653.00	2,171.00			1,482.00
86.	VERIZON COMMUNICATIONS	05/23/2006	08/09/2013	4,228.00	2,412.00			1,816.00
1.	COVIDIEN PLC NEW	08/16/2011	08/09/2013	64.00	50.00			14.00
1	COVIDIEN PLC NEW	08/16/2011	08/09/2013	64.00	50.00			14.00
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						(f) Code(s) from instructions	(g) Amount of adjustment	
3.	COVIDIEN PLC NEW	08/16/2011	08/09/2013	191.00	150.00			41.00
3	COVIDIEN PLC NEW	08/16/2011	08/12/2013	191.00	150.00			41.00
3	COVIDIEN PLC NEW	08/16/2011	08/12/2013	191.00	150.00			41.00
2.	COVIDIEN PLC NEW	08/16/2011	08/13/2013	127.00	100.00			27.00
4	COVIDIEN PLC NEW	08/16/2011	08/13/2013	254.00	199.00			55.00
4	COVIDIEN PLC NEW	04/13/2009	08/13/2013	254.00	116.00			138.00
1	COVIDIEN PLC NEW	04/13/2009	08/13/2013	64.00	29.00			35.00
1	COVIDIEN PLC NEW	04/13/2009	08/14/2013	63.00	29.00			34.00
1.	COVIDIEN PLC NEW	04/13/2009	08/14/2013	64.00	29.00			35.00
1.	COVIDIEN PLC NEW	04/13/2009	08/14/2013	64.00	29.00			35.00
3.	COVIDIEN PLC NEW	04/13/2009	08/14/2013	190.00	87.00			103.00
4.	COVIDIEN PLC NEW	04/13/2009	08/14/2013	253.00	116.00			137.00
90.	TYCO INTERNATIONAL LTD	VAR	08/14/2013	3,103.00	2,385.00			718.00
14632 569	JPMORGAN SHORT D FUND	06/15/2012	08/15/2013	159,495.00	160,812.00			-1,317.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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9579.177	VANGUARD FXD INCM CORP*	VAR	08/15/2013	93,205.00	96,830.00			-3,625.00
2.	COVIDIEN PLC NEW	04/13/2009	08/15/2013	124.00	58.00			66.00
1	COVIDIEN PLC NEW	04/13/2009	08/15/2013	62.00	29.00			33.00
1.	COVIDIEN PLC NEW	04/13/2009	08/15/2013	62.00	29.00			33.00
25	MALLINCKRODT PUB LTD C	VAR	08/15/2013	1,077.00	593.00			484.00
170.	TYCO INTERNATIONAL LT	VAR	08/15/2013	5,806.00	3,197.00			2,609.00
49	TYCO INTERNATIONAL LTD	06/02/2010	08/15/2013	1,675.00	881.00			794.00
80.	TYCO INTERNATIONAL LTD	06/02/2010	08/16/2013	2,734.00	1,439.00			1,295.00
7	COVIDIEN PLC NEW	04/13/2009	08/19/2013	427.00	202.00			225.00
4	COVIDIEN PLC NEW	04/13/2009	08/20/2013	244.00	116.00			128.00
3.	COVIDIEN PLC NEW	04/13/2009	08/20/2013	183.00	87.00			96.00
1	COVIDIEN PLC NEW	04/13/2009	08/21/2013	61.00	29.00			32.00
3.	COVIDIEN PLC NEW	04/13/2009	08/22/2013	182.00	87.00			95.00
5.	COVIDIEN PLC NEW	04/13/2009	08/22/2013	303.00	144.00			159.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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2	COVIDIEN PLC NEW	04/13/2009	08/23/2013	121.00	58.00			63.00
4	COVIDIEN PLC NEW	04/13/2009	08/23/2013	243.00	116.00			127.00
5	COVIDIEN PLC NEW	04/13/2009	08/23/2013	303.00	144.00			159.00
1.	COVIDIEN PLC NEW	04/13/2009	08/26/2013	61.00	29.00			32.00
2.	COVIDIEN PLC NEW	04/13/2009	08/26/2013	123.00	58.00			65.00
3.	COVIDIEN PLC NEW	04/13/2009	08/26/2013	183.00	87.00			96.00
2.	COVIDIEN PLC NEW	04/13/2009	08/27/2013	120.00	58.00			62.00
3	COVIDIEN PLC NEW	04/13/2009	08/27/2013	180.00	87.00			93.00
200000	BNP CONT BUFF EQ S	08/10/2012	08/28/2013	230,000.00	198,000.00			32,000.00
5.	COVIDIEN PLC NEW	04/13/2009	08/28/2013	299.00	144.00			155.00
1	COVIDIEN PLC NEW	04/13/2009	08/28/2013	60.00	29.00			31.00
1.	COVIDIEN PLC NEW	04/13/2009	08/29/2013	60.00	29.00			31.00
1.	COVIDIEN PLC NEW	04/13/2009	08/29/2013	60.00	29.00			31.00
8.	COVIDIEN PLC NEW	04/13/2009	08/29/2013	482.00	231.00			251.00
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	LEHMAN BROS HLDGS INC		08/30/2013	311.00				311.00
1	COVIDIEN PLC NEW	04/13/2009	08/30/2013	60.00	29.00			31.00
1	COVIDIEN PLC NEW	04/13/2009	08/30/2013	59.00	29.00			30.00
85.	CARDINAL HEALTH INC	VAR	09/03/2013	4,276.00	2,748.00			1,528.00
50	CARDINAL HEALTH INC	09/17/2009	09/03/2013	2,509.00	1,387.00			1,122.00
20	CARDINAL HEALTH INC	09/17/2009	09/03/2013	1,003.00	555.00			448.00
85	VERIZON COMMUNICATIONS	05/23/2006	09/03/2013	3,890.00	2,384.00			1,506.00
8	COVIDIEN PLC NEW	04/13/2009	09/03/2013	478.00	231.00			247.00
4	COVIDIEN PLC NEW	04/13/2009	09/03/2013	238.00	116.00			122.00
50	CARDINAL HEALTH INC	VAR	09/04/2013	2,522.00	1,192.00			1,330.00
6	CARDINAL HEALTH INC	06/09/2009	09/04/2013	302.00	130.00			172.00
3.	CARDINAL HEALTH INC	06/09/2009	09/04/2013	152.00	65.00			87.00
3	COVIDIEN PLC NEW	04/13/2009	09/04/2013	182.00	87.00			95.00
4	COVIDIEN PLC NEW	04/13/2009	09/04/2013	244.00	116.00			128.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1	COVIDIEN PLC NEW	04/13/2009	09/04/2013	60.00	29.00			31.00
15	COVIDIEN PLC NEW	04/13/2009	09/04/2013	910.00	433.00			477.00
1	COVIDIEN PLC NEW	04/13/2009	09/04/2013	60.00	29.00			31.00
2.	COVIDIEN PLC NEW	04/13/2009	09/04/2013	120.00	58.00			62.00
59	CARDINAL HEALTH INC	06/09/2009	09/05/2013	2,972.00	1,278.00			1,694.00
4.	COVIDIEN PLC NEW	04/13/2009	09/05/2013	243.00	116.00			127.00
1.	COVIDIEN PLC NEW	04/13/2009	09/05/2013	61.00	29.00			32.00
8	COVIDIEN PLC NEW	04/13/2009	09/06/2013	487.00	231.00			256.00
7.	COVIDIEN PLC NEW	04/13/2009	09/09/2013	426.00	202.00			224.00
4	COVIDIEN PLC NEW	04/13/2009	09/09/2013	244.00	116.00			128.00
7.	COVIDIEN PLC NEW	04/13/2009	09/10/2013	430.00	202.00			228.00
3	COVIDIEN PLC NEW	04/13/2009	09/10/2013	184.00	87.00			97.00
7.	APPLE COMPUTER INC	06/17/2010	09/11/2013	3,279.00	1,900.00			1,379.00
3.	CELGENE CORP.	03/31/2011	09/11/2013	442.00	171.00			271.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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A G BISHOP CHARITABLE TRUST R68349001

38-6040693

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						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	CELGENE CORP.	03/31/2011	09/11/2013	297.00	114.00			183.00
18.	CELGENE CORP	VAR	09/11/2013	2,679.00	794.00			1,885.00
	100000. HSBC BREN EAFE 0	08/24/2012	09/11/2013	118,900.00	99,000.00			19,900.00
1.	COVIDIEN PLC NEW	04/13/2009	09/11/2013	62.00	29.00			33.00
4.	COVIDIEN PLC NEW	04/13/2009	09/11/2013	247.00	116.00			131.00
7.	COVIDIEN PLC NEW	04/13/2009	09/12/2013	431.00	202.00			229.00
4.	COVIDIEN PLC NEW	04/13/2009	09/12/2013	246.00	116.00			130.00
1.	COVIDIEN PLC NEW	04/13/2009	09/12/2013	62.00	29.00			33.00
1.	COVIDIEN PLC NEW	04/13/2009	09/12/2013	61.00	29.00			32.00
	75000. BARC 93% PPN CURREN 9/13/13	09/09/2011	09/13/2013	69,750.00	77,256.00			-7,506.00
37.	COSTCO WHSL CORP NEW	06/15/2012	09/13/2013	4,338.00	3,370.00			968.00
9.	COSTCO WHSL CORP NEW	06/15/2012	09/13/2013	1,062.00	820.00			242.00
1.	COVIDIEN PLC NEW	04/13/2009	09/13/2013	61.00	29.00			32.00
1.	COVIDIEN PLC NEW	04/13/2009	09/13/2013	61.00	29.00			32.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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	1. COVIDIEN PLC NEW	04/13/2009	09/13/2013	61.00	29.00			32.00
	35. COSTCO WHSL CORP NEW	06/15/2012	09/16/2013	4,133.00	3,188.00			945.00
	8155 845 JPMORGAN US REAL	VAR	09/18/2013	136,937.00	123,412.00			13,525.00
	4 APPLE COMPUTER INC	VAR	09/19/2013	1,893.00	1,055.00			838.00
	220 LENNAR CORP	VAR	09/19/2013	7,978.00	3,083.00			4,895.00
	2 TD AMERITRADE HOLDING C	08/19/2010	09/19/2013	53.00	32.00			21.00
	24. TD AMERITRADE HOLDING	08/19/2010	09/19/2013	637.00	382.00			255.00
	37. TD AMERITRADE HOLDING	08/19/2010	09/19/2013	982.00	588.00			394.00
	8 TD AMERITRADE HOLDING C	08/19/2010	09/19/2013	212.00	127.00			85.00
	11. TD AMERITRADE HOLDING	08/19/2010	09/19/2013	291.00	175.00			116.00
	7. TD AMERITRADE HOLDING C	08/19/2010	09/19/2013	185.00	111.00			74.00
	1. ENSCO PLC	07/18/2012	09/19/2013	56.00	50.00			6.00
	11. ENSCO PLC	07/18/2012	09/19/2013	612.00	550.00			62.00
	11 ENSCO PLC	VAR	09/19/2013	610.00	550.00			60.00
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8	APPLE COMPUTER INC	05/07/2010	09/20/2013	3,777.00	1,927.00			1,850.00
3	TD AMERITRADE HOLDING C	08/19/2010	09/20/2013	80.00	48.00			32.00
6.	TD AMERITRADE HOLDING C	08/19/2010	09/20/2013	160.00	95.00			65.00
44	TD AMERITRADE HOLDING	VAR	09/20/2013	1,171.00	696.00			475.00
33.	ENSCO PLC	07/18/2012	09/20/2013	1,815.00	1,647.00			168.00
239	TD AMERITRADE HOLDING	VAR	10/02/2013	6,249.00	3,658.00			2,591.00
100.	TARGET CORP	VAR	10/02/2013	6,350.00	6,537.00			-187.00
1467	677 FIDELITY ADVISOR FD INST*	VAR	10/07/2013	14,530.00	9,667.00			4,863.00
1072.75	JPMORGAN HIGH YIEL	06/13/2003	10/07/2013	8,700.00	8,489.00			211.00
3000	JPMORGAN MARKET EXPA FUND	11/03/2011	10/07/2013	39,420.00	32,100.00			7,320.00
3801	948 PIMCO COMMODITYPL	04/03/2012	10/07/2013	40,985.00	42,734.00			-1,749.00
110000.	BARC PARTICIPATING	09/28/2012	10/09/2013	81,122.00	108,900.00			-27,778.00
110000	GS BREN EAFE 10/	09/21/2012	10/09/2013	129,272.00	108,900.00			20,372.00
18	AMAZON COM INC	VAR	10/17/2013	5,567.00	2,140.00			3,427.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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	141. INVESCO LTD SHS	VAR	10/17/2013	4,562.00	2,829.00			1,733.00
	11 CHENIERE ENERGY INC	VAR	10/23/2013	421.00	175.00			246.00
	46 CAMERON INTERNATIONAL	VAR	10/24/2013	2,497.00	2,542.00			-45.00
	97. CAMERON INTERNATIONAL	VAR	10/24/2013	5,230.00	5,320.00			-90.00
	241 BROADCOM CORP CL A	08/13/2012	10/25/2013	6,373.00	8,365.00			-1,992.00
	110000. SG BRENT CBEN 10/2	10/12/2012	10/25/2013	125,125.00	108,900.00			16,225.00
	1. BIOGEN IDEC INC	08/16/2011	10/31/2013	246.00	91.00			155.00
	3. BIOGEN IDEC INC	08/16/2011	10/31/2013	740.00	273.00			467.00
	6. TARGET CORP	VAR	10/31/2013	394.00	390.00			4.00
	5. TARGET CORP	09/19/2012	10/31/2013	324.00	323.00			1.00
	3. TARGET CORP	VAR	10/31/2013	197.00	193.00			4.00
	11. TARGET CORP	VAR	10/31/2013	715.00	705.00			10.00
	1. TARGET CORP	09/18/2012	10/31/2013	66.00	64.00			2.00
	9 BIOGEN IDEC INC	08/16/2011	11/01/2013	2,185.00	818.00			1,367.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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1	1. BIOGEN IDEC INC	08/16/2011	11/01/2013	243.00	91.00			152.00
6	TARGET CORP	09/18/2012	11/01/2013	388.00	384.00			4.00
1	1. BIOGEN IDEC INC	08/16/2011	11/04/2013	240.00	91.00			149.00
1	1. BIOGEN IDEC INC	08/16/2011	11/04/2013	240.00	91.00			149.00
1	1. BIOGEN IDEC INC	08/16/2011	11/04/2013	243.00	91.00			152.00
1	1. BIOGEN IDEC INC	08/16/2011	11/04/2013	242.00	91.00			151.00
12	TARGET CORP	09/18/2012	11/04/2013	782.00	769.00			13.00
1	1. BIOGEN IDEC INC	03/22/2010	11/05/2013	240.00	60.00			180.00
2	2. BIOGEN IDEC INC	03/22/2010	11/05/2013	488.00	120.00			368.00
1	1. BIOGEN IDEC INC	03/22/2010	11/05/2013	242.00	60.00			182.00
8	TARGET CORP	VAR	11/05/2013	518.00	512.00			6.00
1	1. BIOGEN IDEC INC	03/22/2010	11/06/2013	241.00	60.00			181.00
5	TARGET CORP	10/26/2012	11/06/2013	328.00	320.00			8.00
14	TARGET CORP	VAR	11/06/2013	916.00	891.00			25.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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	7303 188 THE ARBITRAGE FUN	VAR	11/07/2013	93,919.00	95,486.00			-1,567.00
	14 TARGET CORP	VAR	11/07/2013	916.00	882.00			34.00
	5. TARGET CORP	VAR	11/08/2013	324.00	315.00			9.00
	11. TARGET CORP	10/25/2012	11/08/2013	714.00	692.00			22.00
	13776 829 JPMORGAN HIGH YI FUND	06/13/2003	11/11/2013	112,970.00	109,015.00			3,955.00
	7. TARGET CORP	VAR	11/11/2013	460.00	440.00			20.00
	4 TARGET CORP	10/24/2012	11/11/2013	263.00	251.00			12.00
	1. TARGET CORP	10/24/2012	11/11/2013	65.00	63.00			2.00
	1. TARGET CORP	10/24/2012	11/12/2013	65.00	63.00			2.00
	5 TARGET CORP	10/24/2012	11/12/2013	327.00	314.00			13.00
	2 TARGET CORP	10/24/2012	11/12/2013	131.00	126.00			5.00
	5 TARGET CORP	10/24/2012	11/12/2013	327.00	314.00			13.00
	WASHINGTON MUT INC		11/12/2013	143.00				143.00
	136. INVESCO LTD SHS	07/22/2010	11/12/2013	4,517.00	2,628.00			1,889.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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Social security number or taxpayer identification number

A G BISHOP CHARITABLE TRUST R68349001

38-6040693

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1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
8.	TARGET CORP	10/24/2012	11/13/2013	533.00	502.00			31.00
13	TARGET CORP	10/24/2012	11/13/2013	863.00	817.00			46.00
3	TARGET CORP	10/24/2012	11/13/2013	200.00	188.00			12.00
100.	CITRIX SYS INC	VAR	11/14/2013	5,513.00	5,773.00			-260.00
13.	TARGET CORP	VAR	11/14/2013	866.00	817.00			49.00
5	TARGET CORP	10/24/2012	11/14/2013	332.00	314.00			18.00
28	DAVITA INC	11/07/2012	11/15/2013	1,649.00	1,588.00			61.00
1	TARGET CORP	10/24/2012	11/15/2013	67.00	63.00			4.00
1	DAVITA INC	11/07/2012	11/18/2013	59.00	57.00			2.00
30.	DAVITA INC	VAR	11/18/2013	1,791.00	1,692.00			99.00
1	DAVITA INC	10/23/2012	11/18/2013	60.00	56.00			4.00
3	DAVITA INC	10/23/2012	11/18/2013	178.00	167.00			11.00
20.	DAVITA INC	VAR	11/19/2013	1,168.00	1,111.00			57.00
8.	DAVITA INC	VAR	11/19/2013	468.00	443.00			25.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	DAVITA INC	10/19/2012	11/20/2013	59.00	55.00			4.00
9.	DAVITA INC	VAR	11/20/2013	524.00	498.00			26.00
4.	DAVITA INC	VAR	11/20/2013	232.00	221.00			11.00
	75000. BARC 95% PP CMT BA 11/21/13	11/18/2011	11/21/2013	71,250.00	78,308.00			-7,058.00
12.	DAVITA INC	VAR	11/21/2013	684.00	662.00			22.00
8.	DAVITA INC	VAR	11/21/2013	456.00	439.00			17.00
1.	DAVITA INC	10/15/2012	11/21/2013	58.00	55.00			3.00
14.	DAVITA INC	VAR	11/22/2013	790.00	767.00			23.00
1.	DAVITA INC	10/10/2012	11/22/2013	56.00	55.00			1.00
4.	DAVITA INC	VAR	11/22/2013	226.00	219.00			7.00
5.	DAVITA INC	VAR	11/22/2013	282.00	273.00			9.00
13.	DAVITA INC	10/04/2012	11/25/2013	779.00	705.00			74.00
35.	DAVITA INC	VAR	11/25/2013	2,134.00	1,895.00			239.00
4.	DAVITA INC	VAR	11/25/2013	241.00	216.00			25.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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8.	DAVITA INC	10/09/2012	11/25/2013	486.00	431.00			55.00
1.	ENSCO PLC	07/18/2012	11/25/2013	60.00	50.00			10.00
2	ENSCO PLC	07/18/2012	11/25/2013	119.00	100.00			19.00
4.	ENSCO PLC	07/18/2012	11/25/2013	239.00	200.00			39.00
3	ENSCO PLC	07/18/2012	11/25/2013	178.00	150.00			28.00
38	ENSCO PLC	VAR	11/25/2013	2,266.00	1,866.00			400.00
15.	ENSCO PLC	07/03/2012	11/25/2013	889.00	729.00			160.00
6	ENSCO PLC	07/03/2012	11/25/2013	359.00	291.00			68.00
2	ENSCO PLC	07/03/2012	11/25/2013	120.00	97.00			23.00
1.	ENSCO PLC	07/03/2012	11/26/2013	59.00	49.00			10.00
3.	ENSCO PLC	07/03/2012	11/26/2013	177.00	146.00			31.00
1	ENSCO PLC	07/03/2012	11/26/2013	59.00	49.00			10.00
7	ENSCO PLC	07/03/2012	11/26/2013	414.00	340.00			74.00
37.	ENSCO PLC	VAR	11/26/2013	2,195.00	1,797.00			398.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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9.	ENSCO PLC	07/03/2012	11/26/2013	539.00	436.00			103.00
22.	ENSCO PLC	VAR	11/26/2013	1,305.00	1,039.00			266.00
38.	ENSCO PLC	07/02/2012	11/26/2013	2,276.00	1,777.00			499.00
110000.	CS BREN ASIA BASKE	11/09/2012	11/27/2013	122,760.00	108,900.00			13,860.00
3	ENSCO PLC	07/02/2012	11/27/2013	179.00	140.00			39.00
5.	ENSCO PLC	07/02/2012	11/27/2013	299.00	234.00			65.00
7	ENSCO PLC	07/02/2012	11/27/2013	418.00	327.00			91.00
13575	571 JPMORGAN HIGH YI FUND	06/13/2003	12/02/2013	111,320.00	107,422.00			3,898.00
1262.25	PIMCO COMMODITYPL	04/03/2012	12/02/2013	13,266.00	14,188.00			-922.00
356.	SPDR TR UNIT SER 1	09/07/2012	12/02/2013	64,476.00	51,316.00			13,160.00
43.	EOG RESOURCES INC	VAR	12/03/2013	7,105.00	3,387.00			3,718.00
9	OCCIDENTAL PETE CORP	09/13/2012	12/05/2013	841.00	814.00			27.00
10.	OCCIDENTAL PETE CORP	09/13/2012	12/05/2013	940.00	904.00			36.00
12	OCCIDENTAL PETE CORP	VAR	12/06/2013	1,126.00	1,060.00			66.00
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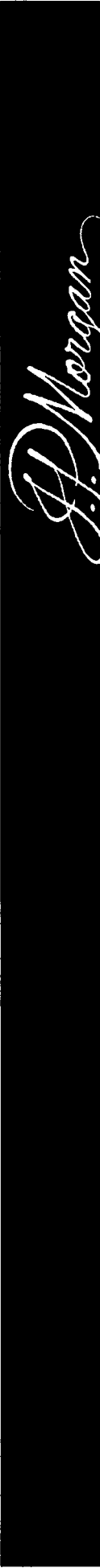
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						(f) Code(s) from instructions	(g) Amount of adjustment	
7	OCCIDENTAL PETE CORP	04/24/2012	12/06/2013	648.00	617.00			31.00
7.	OCCIDENTAL PETE CORP	04/24/2012	12/06/2013	652.00	617.00			35.00
5.	OCCIDENTAL PETE CORP	04/24/2012	12/09/2013	464.00	441.00			23.00
2.	OCCIDENTAL PETE CORP	04/24/2012	12/09/2013	186.00	176.00			10.00
9	OCCIDENTAL PETE CORP	VAR	12/09/2013	838.00	765.00			73.00
1	OCCIDENTAL PETE CORP	10/18/2011	12/09/2013	94.00	85.00			9.00
1.	OCCIDENTAL PETE CORP	10/18/2011	12/09/2013	94.00	85.00			9.00
4	OCCIDENTAL PETE CORP	VAR	12/09/2013	373.00	336.00			37.00
3	OCCIDENTAL PETE CORP	10/15/2009	12/09/2013	280.00	247.00			33.00
5.	OCCIDENTAL PETE CORP	10/15/2009	12/09/2013	467.00	411.00			56.00
15	EMERSON ELEC CO	05/18/2011	12/16/2013	1,004.00	813.00			191.00
18.	EMERSON ELEC CO	05/18/2011	12/17/2013	1,199.00	975.00			224.00
22	EMERSON ELEC CO	VAR	12/19/2013	1,496.00	1,188.00			308.00
198	MONDELEZ INTERNATIONA	VAR	12/19/2013	6,771.00	5,186.00			1,585.00
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BISHOP, A G CO-TUW ACCT R68349001  
For the Period 10/1/13 to 12/31/13

## Account Summary

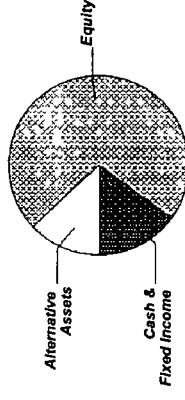
### PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	8,117,240.21	8,479,267.92	362,027.71	117,717.41	72%
Alternative Assets	1,452,100.35	1,481,032.14	28,931.79	26,581.01	13%
Cash & Fixed Income	1,449,492.12	1,652,372.17	202,880.05	27,769.55	15%
<b>Market Value</b>	<b>\$11,018,832.68</b>	<b>\$11,612,672.23</b>	<b>\$593,839.55</b>	<b>\$172,067.97</b>	<b>100%</b>

### INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	10,669.27	94,584.06	83,914.79
Accruals	7,070.33	3,407.40	(3,662.93)
<b>Market Value</b>	<b>\$17,739.60</b>	<b>\$97,991.46</b>	<b>\$80,251.86</b>

### Asset Allocation



### INCOME

	Current Period Value	Year-to-Date Value
	10,669.27	32,428.76
	7,500.00	214,342.74
	(18,861.67)	(348,702.75)
	<b>(\$11,361.67)</b>	<b>(\$134,360.01)</b>
	95,276.46	196,515.31
	<b>\$94,584.06</b>	<b>\$94,584.06</b>
	3,407.40	3,407.40
	<b>\$97,991.46</b>	<b>\$97,991.46</b>

### PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	11,018,832.68	10,263,618.81
Additions	6,765.74	6,765.74
Withdrawals & Fees	(11,361.66)	(252,599.06)
<b>Net Additions/Withdrawals</b>	<b>(\$4,595.92)</b>	<b>(\$245,833.32)</b>
Income	321.69	3,206.71
Change In Investment Value	598,113.78	1,591,680.03
<b>Ending Market Value</b>	<b>\$11,612,672.23</b>	<b>\$11,612,672.23</b>
Accruals	--	--
<b>Market Value with Accruals</b>	<b>--</b>	<b>--</b>

J.P. Morgan



BISHOP, A G CO-TUW ACCT R68349001  
For the Period 10/1/13 to 12/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	94,728 04	193,612 75
Foreign Dividends	535 26	2,844 69
Interest Income	1 38	9 17
Original Issue Discount	321 69	3,206 71
<b>Taxable Income</b>	<b>\$95,586 37</b>	<b>\$199,673.32</b>

Tax-Exempt Income	11 78	48 70
<b>Tax-Exempt Income</b>	<b>\$11.78</b>	<b>\$48.70</b>

Cost Summary	Cost
Equity	6,530,272 36
Cash & Fixed Income	1,551,401 12
<b>Total</b>	<b>\$8,081,673.48</b>

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	80,080 44	80,779 72
ST Realized Gain/Loss	18,865 84	36,762 00
LT Realized Gain/Loss	65,768 61	553,118 39
<b>Realized Gain/Loss</b>	<b>\$164,714.89</b>	<b>\$670,660.11</b>

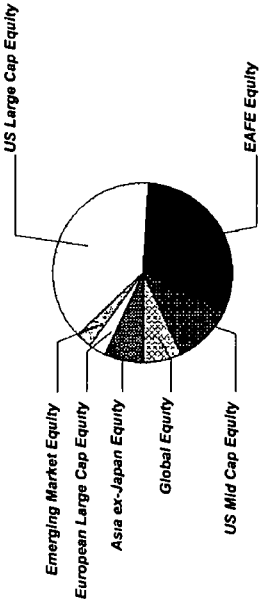
	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$2,076,196.24</b>

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	3,508,479.72	3,411,895.02	(96,584.70)	28%
US Mid Cap Equity	916,057.62	917,321.62	1,264.00	8%
EAFE Equity	2,112,074.76	2,542,150.03	430,075.27	22%
European Large Cap Equity	124,954.50	229,709.99	104,755.49	2%
Asia ex-Japan Equity	673,155.80	548,523.47	(124,632.33)	5%
Emerging Market Equity	233,094.46	242,716.42	9,621.96	2%
Global Equity	549,423.35	586,951.37	37,528.02	5%
<b>Total Value</b>	<b>\$8,117,240.21</b>	<b>\$8,479,267.92</b>	<b>\$362,027.71</b>	<b>72%</b>

Market Value/Cost	Current Period Value
Market Value	8,479,267.92
Tax Cost	6,530,272.36
Unrealized Gain/Loss	1,948,995.56
Estimated Annual Income	117,717.41
Accrued Dividends	2,746.47
Yield	1.38%

Asset Categories



Equity as a percentage of your portfolio - 72 %



BISHOP, A G CO-TUW ACCT R68349001  
For the Period 10/1/13 to 12/31/13

Note P indicates position adjusted for Pending Trade Activity

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
<b>ACE LTD NEW</b>							
H0023R-10-5 ACE	103 53	318 000	32,922 54	18,626 86	14,295 68	801 36	2 43 %
<b>ADOBE SYSTEMS INC</b>							
00724F-10-1 ADBE	59 88	283 000	16,945 76	10,070 78	6,874 98		
<b>ALEXION PHARMACEUTICALS INC</b>							
015351-10-9 ALXN	132 88	137 000	18,205 11	14,369 44	3,835 67		
<b>ALLERGAN INC</b>							
018490-10-2 AGN	111 08	128 000	14,218 24	11,060 83	3,157 41	25 60	0 18 %
<b>ALLIANCE DATA SYSTEMS CORP</b>							
018581-10-8 ADS	262 93	47 000	12,357 71	8,300 36	4,057 35		
<b>AMAZON COM INC</b>							
023135-10-6 AMZN	398 79	47 000	18,743 13	3,918 70	14,824 43		
<b>ANADARKO PETROLEUM CORP</b>							
032511-10-7 APC	79 32	225 000	17,847 00	16,645 81	1,201 19	162 00	0 91 %
<b>APACHE CORP</b>							
037411-10-5 APA	85 94	174 000	14,953 56	13,708 24	1,245 32	139 20	0 93 %
<b>APPLE INC.</b>							
037833-10-0 AAPL	561 02	126 000	70,688 52	16,940 20	53,748 32	1,537 20	2 17 %
<b>ARCHER DANIELS MIDLAND CO</b>							
039483-10-2 ADM	43 40	221 000	9,591 40	7,050 52	2,540 88	212 16	2 21 %
<b>AUTOZONE INC</b>							
053332-10-2 AZO	477 94	36 000	17,205 84	11,434 95	5,770 89		

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BISHOP, A G CO-TUW ACCT R68349001  
For the Period 10/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
<b>US Large Cap Equity</b>							
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	52.88	755 000	39,923.65	25,868.48	14,055.17	755.00	1.89%
BANK OF AMERICA CORP 060505-10-4 BAC	15.57	3,057 000	47,597.49	62,455.53	(14,858.04)	122.28	0.26%
BIOMED INC 09062X-10-3 BIIB	279.57	95 000	26,559.34	5,684.70	20,874.64		
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	53.15	850 000	45,177.50	34,741.22	10,436.28	1,224.00 306.00	2.71%
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	76.61	272 000	20,837.92	14,672.46	6,165.46	326.40	1.57%
CBS CORP CLASS B W/I 124857-20-2 CBS	63.74	288 000	18,357.12	15,189.57	3,167.55	138.24 34.56	0.75%
CELGENE CORPORATION 151020-10-4 CELG	168.97	161 000	27,203.85	6,509.23	20,694.62		
CERNER CORP 156782-10-4 CERN	55.74	235 000	13,098.90	10,315.00	2,783.90		
CHENIERE ENERGY INC 16411R-20-8 LNG	43.12	235 000	10,133.20	3,687.31	6,445.89		
CISCO SYSTEMS INC 17275R-10-2 CSCO	22.43	1,477 000	33,129.11	29,166.02	3,963.09	1,004.36	3.03%
CITIGROUP INC NEW 172967-42-4 C	52.11	832 000	43,355.52	30,897.10	12,458.42	33.28	0.08%
COCA-COLA CO 191216-10-0 KO	41.31	471 000	19,457.01	18,754.05	702.96	527.52	2.71%

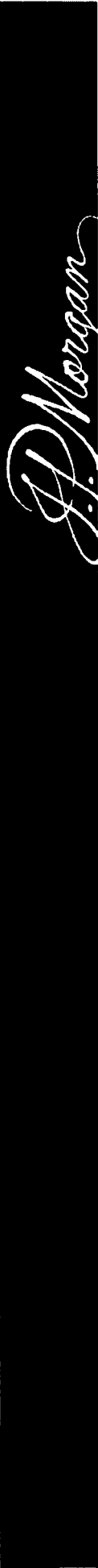
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BISHOP, A G CO-TUW ACCT R68349001  
For the Period 10/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
COMCAST CORP CL A 20030N-10-1 CMCS A	51 97	890 000	46,248 85	21,126 35	25,122 50	694 20 173 55	1 50 %
COSTCO WHOLESALE CORP 22160K-10-5 COST	119 02	95 000	11,306 90	11,541 19	(234 29)	117 80	1 04 %
CSX CORP 126408-10-3 CSX	28 77	707 000	20,340 39	15,326 96	5,013 43	424 20	2 09 %
CVS CAREMARK CORPORATION 126650-10-0 CVS	71 57	183 000	13,097 31	10,340 34	2,756 97	201 30	1 54 %
DISH NETWORK CORP CL A 25470M-10-9 DISH	57 92	331 000	19,171 52	12,377 99	6,793 53		
DOW CHEMICAL CO 260543-10-3 DOW	44 40	510 000	22,644 00	15,679 80	6,964 20	652 80 163 20	2 88 %
EATON CORP PLC G29183-10-3 ETN	76 12	163 000	12,407 56	12,141 36	266 20	273 84	2 21 %
EBAY INC 278642-10-3 EBAY	54 87	513 000	28,145 75	27,939 22	206 53		
EDGEWOOD GROWTH FUND-INS 0075W0-75-9 EGFI X	18 74	11,160 348	209,144 92	145,845 00	63,299 92		
EMERSON ELECTRIC CO 291011-10-4 EMR	70 18	274 000	19,229 32	13,335 85	5,893 47	471 28	2 45 %
EOG RESOURCES INC 26875P-10-1 EOG	167 84	45 000	7,552 80	3,045 52	4,507 28	33 75	0 45 %
EXXON MOBIL CORP 30231G-10-2 XOM	101 20	403 000	40,783 60	19,291 50	21,492 10	1,015 56	2 49 %

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For the Period 10/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
FLUOR CORP 343412-10-2 FLR	80 29	511 000	41,028 19	28,765 90	12,262 29	327 04 81 76	0 80 %
FREEMONT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	37 74	759 000	28,644 66	25,482 61	3,162 05	948 75	3 31 %
GENERAL MILLS INC 370334-10-4 GLS	49 91	313 000	15,621 83	9,174 96	6,446 87	475 76	3 05 %
GENERAL MOTORS CO 37045V-10-0 GM	40 87	884 000	36,129 08	26,930 00	9,199 08		
GOOGLE INC CL A 38259P-50-8 GOOG	1,120 71	59 000	66,121 89	40,629 31	25,492 58		
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	36 23	414 000	14,999 22	12,497 90	2,501 32	248 40 62 10	1 66 %
HOME DEPOT INC 437076-10-2 HD	82 34	439 000	36,147 26	20,830 66	15,316 60	684 84	1 89 %
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	91 37	565 000	51,624 05	31,538 30	20,085 75	1,017 00	1 97 %
HUMANA INC 444859-10-2 HUM	103 22	161 000	16,618 42	12,094 85	4,523 57	173 88 43 47	1 05 %
INTERCONTINENTAL EXCHANGE GROUP, INC 45866F-10-4 ICE	224 92	107 000	24,066 44	17,338 49	6,727 95	278 20	1 16 %
INVESCO LTD G491BT-10-8 IVZ	36 40	197 000	7,170 80	3,670 33	3,500 47	177 30	2 47 %
JOHNSON & JOHNSON 478160-10-4 JNJ	91 59	849,000	77,759 91	65,984 13	11,775 78	2,241 36	2 88 %



BISHOP, A G CO-TUW ACCT R68349001  
For the Period 10/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
<b>JOHNSON CONTROLS INC</b>							
478366-10-7 JCI	51 30	418 000	21,443 40	7,627 95	13,815 45	367 84 91 96	1 72 %
<b>JPM GROWTH ADVANTAGE FD - SEL</b>							
FUND 1567	13 85	15,935 878	220,711 91	145,070 00	75,641 91		
<b>4812A3-71-8 JGAS X</b>							
<b>JPM INTREPID GROWTH FD - SEL</b>							
FUND 1202	34 90	2,471 150	86,243 14	57,132 99	29,110 15	595 54	0 69 %
<b>4812A2-20-7 JPGS X</b>							
<b>KLA-TENCOR CORP</b>							
482480-10-0 KLAC	64 46	112 000	7,219 52	6,858 10	361 42	201 60	2 79 %
<b>LAM RESEARCH CORP</b>							
512807-10-8 LRCX	54 45	318 000	17,315 10	13,408 12	3,906 98		
<b>LOWES COMPANIES INC</b>							
548661-10-7 LOW	49 55	711 000	35,230 05	14,819 19	20,410 86	511 92	1 45 %
<b>MARATHON OIL CORP</b>							
565849-10-6 MRO	35 30	420 000	14,826 00	15,186 43	(360 43)	319 20	2 15 %
<b>MARATHON PETROLEUM CORPORATION</b>							
56585A-10-2 MPC	91 73	80 000	7,338 40	6,966 78	371 62	134 40	1 83 %
<b>MARSH &amp; MCLENNAN COMPANIES INC</b>							
571748-10-2 MMC	48 36	254 000	12,283 44	11,127 90	1,155 54	254 00	2 07 %
<b>MASCO CORP</b>							
574599-10-6 MAS	22 77	1,052 000	23,954 04	15,951 81	8,002 23	315 60	1 32 %
<b>MASTERCARD INC - CLASS A</b>							
57636Q-10-4 MA	835 46	45 000	37,595 70	14,500 38	23,095 32	198 00	0 53 %
<b>MCKESSON CORP</b>							
58155Q-10-3 MCK	161 40	107 000	17,269 80	17,292 37	(22 57)	102 72 25 68	0 59 %

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BISHOP, A G CO-TUW ACCT R68349001  
For the Period 10/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
MERCK AND CO INC 58933Y-10-5 MRK	50 05	329 000	16,466 45	6,024 35	10,442 10	579 04 144 76	3 52 %
METLIFE INC 59156R-10-8 MET	53 92	764 000	41,194 88	26,191 57	15,003 31	840 40	2 04 %
METTLER TOLEDO INTERNATIONAL INC 592688-10-5 MTD	242 59	49 000	11,886 91	10,262 24	1,624 67		
MICROSOFT CORP 594918-10-4 MSFT	37 41	1,772 000	66,290 52	46,448 79	19,841 73	1,984 64	2 99 %
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	35 30	529 000	18,673 70	11,848 19	6,825 51	296 24 74 06	1 59 %
MONSANTO CO 61166W-10-1 MON	116 55	208 000	24,242 40	22,426 90	1,815 50	357 76	1 48 %
MORGAN STANLEY 617446-44-8 MS	31 36	985 000	30,889 60	21,738 03	9,151 57	197 00	0 64 %
NEXTERA ENERGY INC 65339F-10-1 NEE	85 62	244 000	20,891 28	19,257 13	1,634 15	644 16	3 08 %
NISOURCE INC 65473P-10-5 NI	32 88	413 000	13,579 44	11,701 29	1,878 15	413 00	3 04 %
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	95 10	311 000	29,576 10	20,955 91	8,620 19	796 16 234 88	2 69 %
ORACLE CORP 68389X-10-5 ORCL	38 26	917 000	35,084 42	21,565 12	13,519 30	440 16	1 25 %
PACCAR INC 693718-10-8 PCAR	59 17	503 000	29,762 51	17,644 72	12,117 79	402 40 452 70	1 35 %
PENTAIR LTD SHS H6169Q-10-8 PNR	77 67	171 000	13,281 57	6,861 13	6,420 44	171 00	1 29 %

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
<b>PEPSICO INC</b>							
713448-10-8 PEP	82 94	252 000	20,900 88	18,548 80	2,352 08	572 04 143 01	2 74 %
<b>PERRIGO CO LTD</b>							
G97822-10-3 PRGO	153 46	131 000	20,103 26	19,938 86	164 40		
<b>PHILIP MORRIS INTERNATIONAL</b>							
718172-10-9 PM	87 13	243 000	21,172 59	20,140 55	1,032 04	913 68 228 42	4 32 %
<b>PHILLIPS 66</b>							
718546-10-4 PSX	77 13	390 000	30,080 70	21,055 03	9,025 67	608 40	2 02 %
<b>PRICELINE.COM INC</b>							
741503-40-3 PCLN	1,162 40	15 000	17,436 00	10,448 48	6,987 52		
<b>PROCTER &amp; GAMBLE CO</b>							
742718-10-9 PG	81 41	368 000	29,958 88	17,921 60	12,037 28	885 40	2 96 %
<b>QEP RESOURCES INC</b>							
74733V-10-0 QEP	30 65	379 000	11,616 35	12,336 87	(720 52)	30 32	0 26 %
<b>QUALCOMM INC</b>							
747525-10-3 QCOM	74 25	494 000	36,679 50	16,533 87	20,145 63	691 60	1 89 %
<b>SCHLUMBERGER LTD</b>							
806857-10-8 SLB	90 11	622 000	56,048 42	52,047 72	4,000 70	777 50 140 00	1 39 %
<b>SG REN SPX 10/16/14</b>							
2 XLEV- 8%CAP- 16%MAXPYMT INITIAL LEVEL-09/27/13 SPX 1691 75 83368W-EU-1	106 73	150,000 000	160,095 00	148,500 00	11,595 00		
<b>SPDR S&amp;P 500 ETF TRUST</b>							
78462F-10-3 SPY	184 69	1,794 000	331,333 86	251,814 95	79,518 91	6,011 69	1 81 %
<b>STATE STREET CORP</b>							
857477-10-3 STT	73 39	265 000	19,448 35	15,692 77	3,755 58	275 60 68 90	1 42 %

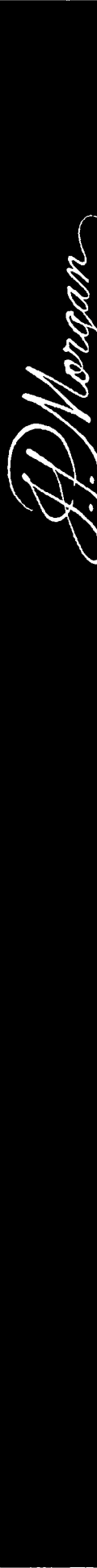
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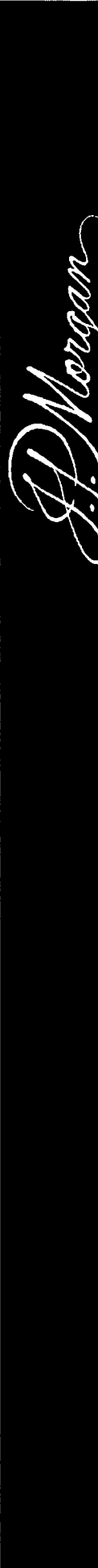
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
TIME WARNER INC NEW 887317-30-3 TWX	69 72	950 000	66,234 00	22,387 39	43,846 61	1,092 50	1 65%
TIME WARNER CABLE INC 88732J-20-7 TWC	135 50	94 000	12,737 00	10,660 55	2,076 45	244 40	1 92%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	75 30	515 000	38,779 50	25,908 50	12,871 00	576 80	1 49%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	113 80	573 000	65,207 40	35,150 68	30,056 72	1,352 28	2 07%
UNITED CONTINENTAL HOLDINGS INC. 910047-10-9 UAL	37 83	297 000	11,235 51	11,441 55	(206 04)		
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	49 14	359 000	17,641 26	10,067 65	7,573 61	761 08	4 31%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	74 30	110 000	8,173 00	3,041 66	5,131 34		
WALT DISNEY CO 254687-10-6 DIS	76 40	300 000	22,920 00	19,945 11	2,974 89	258 00 258 00	1 13%
WELLS FARGO & CO 949746-10-1 WFC	45 40	1,327 000	60,245 80	30,977 42	29,268 38	1,592 40	2 64%
WILLIAMS COMPANIES INC 969457-10-0 WMB	38 57	493 000	19,015 01	14,211 57	4,803 44	749 36	3 94%
YUM BRANDS INC 988498-10-1 YUM	75 61	358 000	27,068 38	11,317 95	15,750 43	529 84	1 96%
Total US Large Cap Equity			\$3,411,895.02	\$2,361,952.80	\$1,049,942.22	\$45,511.53 \$2,727.01	1.33%

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For the Period 10/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Mid Cap Equity</b>							
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	149 98	799 000	119,834 02	71,274 80	48,559 22	1,574 82	1 31 %
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	133 81	3,448 000	461,376 88	245,721 77	215,655 11	5,958 14	1 29 %
JPM MID CAP GROWTH FD - SEL FUND 3120 4812C1-71-0 HLGE X	27 95	11,206 628	313,225 25	195,372 96	117,852 29		
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	13 13	1,742 991	22,885 47	18,650 00	4,235 47	209 15	0 91 %
Total US Mid Cap Equity			\$917,321.62	\$531,019.53	\$386,302.09	\$7,742.11	0.84 %
<b>EAFE Equity</b>							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	36 77	5,381 971	197,895 07	140,900 00	56,995 07	4,967 55	2 51 %
DB REN MXEA 08/06/14 2 XLEV- 11 15%CAP- 22 30%MAXPYMT INITIAL LEVEL-07/19/13 MXEA 1733 470 25152R-DW-0	108 15	115,000 000	124,370 20	113,850 00	10,520 20		
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	43 04	13,692 472	589,323 99	420,380 41	168,943 58	9,516 26	1 61 %
GS BREN MXEA 3/5/14 10%BUFFER-1 SXLEV- 7 55%CAP 11 325%MAXPYMT INITIAL LEVEL-02/15/13 MXEA 1663 46 38141G-NY-6	110 50	115,000 000	127,069 25	113,850 00	13,219 25		



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>EAFE Equity</b>							
HSBC REN MXEA 10/16/14	103 65	115,000 000	119,197 50	113,850 00	5,347 50		
2 XLEV- 10%CAP- 20%MAXPYMT							
INITIAL LEVEL-09/27/13 MXEA 1835 850							
40432X-LA-7							
ISHARES MSCI EAFE INDEX FUND	67 10	13,765 000	923,562 68	823,468 27	100,094 41	23,441 79	2 54 %
464287-46-5 EFA							
OAKMARK INTERNATIONAL FD-I	26 32	17,504 990	460,731 34	438,500 00	22,231 34	7,632 17	1 66 %
413838-20-2 OAKI X							
Total EAFE Equity			\$2,542,150.03	\$2,164,798.68	\$377,351 35	\$45,557.77	1.79 %
<b>European Large Cap Equity</b>							
DB MARKET PLUS SX5E 03/19/14	120 09	110,000 000	132,094 60	108,625 00	23,469 60		
80% CONTIN BARRIER- 7 6%CPN							
UNCAPPED							
INITIAL LEVEL-09/14/12 SX5E 2594 56							
2515A1-LR-0							
JPM INTREPID EUROPEAN FD - INSTL	26 73	3,651 904	97,615 39	94,000 00	3,615 39	310 41	0 32 %
FUND 1300						19 46	
4812A0-68-0 JFEI X							
Total European Large Cap Equity			\$229,709.99	\$202,625.00	\$27,084.99	\$310.41	0.14 %
						\$19.46	

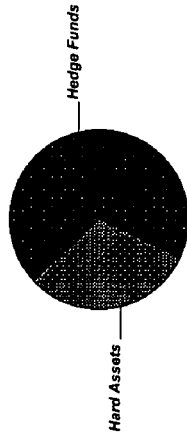


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For the Period 10/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>Asia ex-Japan Equity</b>							
MATTHEWS ASIA DIVIDEND-INS 577130-75-0 MIPI X	15 59	11,739 962	183,026 01	184,200 00	(1,173 99)	7,325 73	4 00%
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16 01	22,829 323	365,497 46	351,080 00	14,417 46	3,424 39	0 94%
<b>Total Asia ex-Japan Equity</b>			<b>\$548,523.47</b>	<b>\$535,280.00</b>	<b>\$13,243.47</b>	<b>\$10,750.12</b>	<b>1.96%</b>
<b>Emerging Market Equity</b>							
DELAWARE EMERGING MARKETS-I 245914-81-7 DEMI X	16 27	7,473 785	121,598 48	111,658 35	9,940 13	1,150 96	0 95%
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21 24	5,702 351	121,117 94	104,788 00	16,329 94	604 44	0 50%
<b>Total Emerging Market Equity</b>			<b>\$242,716.42</b>	<b>\$216,446.35</b>	<b>\$26,270.07</b>	<b>\$1,755.40</b>	<b>0.73%</b>
<b>Global Equity</b>							
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17 83	32,919 314	586,951 37	518,150 00	68,801 37	6,090 07	1 04%

## Alternative Assets Summary

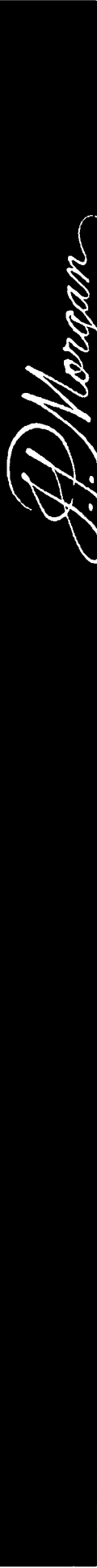
Asset Categories					Asset Categories	
	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation		
Hedge Funds	967,979.80	1,031,500.24	63,520.44	9%		
Hard Assets	484,120.55	449,531.90	(34,588.65)	4%		
<b>Total Value</b>	<b>\$1,452,100.35</b>	<b>\$1,481,032.14</b>	<b>\$28,931.79</b>	<b>13%</b>		



Alternative Assets as a percentage of your portfolio - 13 %

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.20	18,377.996	205,833.56	201,239.05
GATEWAY FUND-Y 367829-88-4 GTEY X	28.99	7,853.650	227,677.31	216,699.94



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	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
GOLDMAN SACHS TR STRG INCM INST 38145C-64-6 GSZI X	10 66	31,805 264	339,044 11	334,890 00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11 89	21,778 407	258,945 26	275,005 00
Total Hedge Funds			\$1,031,500.24	\$1,027,833.99

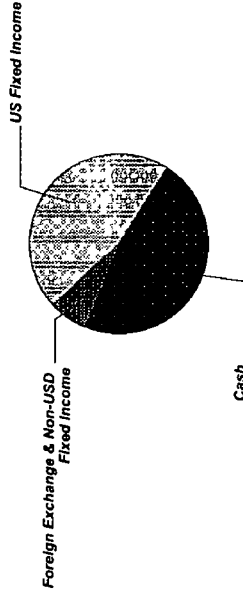
	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
<b>Hard Assets</b>					
BARC BEN BRENT 09/29/14 LNKD TO CO1 85% BARRIER- 5 47%CPN 15%CAP INITIAL LEVEL-09/13/13 112 63 06741T-K8-9	101 65	55,000 000	55,907 50	54,450 00	
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-S DBC	25 66	15,340 000	393,624 40	372,518 52	
Total Hard Assets			\$449,531 90	\$426,968.52	



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## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	363,941 99	781,904 62	417,962 63	7%
US Fixed Income	1,014,022 63	770,015 06	(244,007 57)	7%
Complementary Structured Strategies	71,527 50	0 00	(71,527 50)	
Foreign Exchange & Non-USD Fixed Income	0 00	100,452 49	100,452 49	1%
<b>Total Value</b>	<b>\$1,449,492.12</b>	<b>\$1,652,372.17</b>	<b>\$202,880.05</b>	<b>15%</b>



Cash & Fixed Income as a percentage of your portfolio - 15 %

### Market Value/Cost

	Current Period Value
Market Value	1,652,372 17
Tax Cost	1,551,401 12
Unrealized Gain/Loss	100,971 05
Estimated Annual Income	27,769 55
Accrued Interest	660 93
Yield	1 68 %

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	1,652,372 17	100%

<sup>1</sup> The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	781,904 62	47%
Mutual Funds	870,467 55	53%
<b>Total Value</b>	<b>\$1,652,372.17</b>	<b>100%</b>

J.P. Morgan



BISHOP, A G CO-TUW ACCT R68349001  
For the Period 10/1/13 to 12/31/13

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
<b>Cash</b>							
JPM TRI TAX FREE PREMIER SWEEP FD	1.00	783,736.90	783,736.90	783,736.90		78.37	0.01%
7-Day Annualized Yield 0.1%						75.93	
<b>COST OF PENDING PURCHASES</b>	1.00	(1,832.28)	(1,832.28)	(1,832.28)			
<b>Total Cash</b>			<b>\$781,904.62</b>	<b>\$781,904.62</b>	<b>\$0.00</b>	<b>\$78.37</b> <b>\$75.93</b>	<b>0.01%</b>
<b>US Fixed Income</b>							
<b>DOUBLELINE TOTAL RET BD-I</b>	10.78	20,067.70	216,329.76	221,390.00	(5,060.24)	11,177.70	5.17%
258620-10-3							
<b>FIDELITY ADV HIGH INC ADVA-I</b>	10.09	22,377.81	225,792.06	117,253.43	108,538.63	11,390.30	5.04%
315807-87-5							
<b>JPM CORE BOND FD - SEL</b>	11.47	9,474.09	108,667.85	109,710.00	(1,042.15)	2,984.33	2.75%
FUND 3720						303.17	
4812C0-38-1							
<b>JPM SHORT DURATION BOND FD - SEL</b>	10.89	20,130.89	219,225.39	221,143.07	(1,917.68)	2,093.61	0.96%
FUND 3133						281.83	
4812C1-33-0							
<b>Total US Fixed Income</b>			<b>\$770,015.06</b>	<b>\$669,496.50</b>	<b>\$100,518.56</b>	<b>\$27,645.94</b> <b>\$585.00</b>	<b>3.59%</b>



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Foreign Exchange & Non-USD Fixed Income									
	Price	Quantity	Value	Adjusted Tax Cost	Unrealized Gain/Loss	Est Annual Income	Yield		
				Original Cost		Accrued Interest			
JPM INTL CURR INCOME FD - SEL	11 10	9,049 77	100,452 49	100,000 00	452 49	45 24	0 05 %		
FUND 3831									
4812A3-29-6									



BISHOP, A G CO-TUW ACCT R68349001  
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## Portfolio Activity Summary

	PRINCIPAL		INCOME	
Transactions	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	0.00	--	10,669.27	--
<b>INFLOWS</b>				
Income			95,276.46	196,515.31
Contributions	6,765.74	6,765.74	7,500.00	214,342.74
<b>Total Inflows</b>	<b>\$6,765.74</b>	<b>\$6,765.74</b>	<b>\$102,776.46</b>	<b>\$410,858.05</b>
<b>OUTFLOWS **</b>				
Withdrawals		(206,842.74)	(7,500.00)	(293,000.00)
Fees & Commissions	(11,361.66)	(45,756.32)	(11,361.67)	(45,756.40)
Tax Payments				(9,946.35)
<b>Total Outflows</b>	<b>(\$11,361.66)</b>	<b>(\$252,599.06)</b>	<b>(\$18,861.67)</b>	<b>(\$348,702.75)</b>
<b>SWEEP ACCOUNT ACTIVITY</b>				
Sweep Account Sales	625,539.54	2,389,617.35		
Sweep Account Purchases	(850,535.34)	(2,597,599.98)		
<b>Total Sweep Account Activity</b>	<b>(\$224,995.80)</b>	<b>(\$207,982.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	2,245,969.44	6,736,414.55		
Settled Securities Purchased	(2,016,377.72)	(6,282,598.60)		
<b>Total Trade Activity</b>	<b>\$229,591.72</b>	<b>\$453,815.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$0.00</b>	<b>--</b>	<b>\$94,584.06</b>	<b>--</b>

J.P.Morgan