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**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury Internal Revenue Service  
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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning , and ending

Name of foundation  
**EDW & LILLIAN H. BISHOP FDN 007087-000**  
**C/O WILMINGTON TRUST COMPANY**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**1100 NORTH MARKET STREET DE3-C070**

City or town, state or province, country, and ZIP or foreign postal code  
**WILMINGTON, DE 19890-0001**

A Employer identification number  
**51-6017762**

B Telephone number  
**(302)651-1973**

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

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 end of year (from Part II, col (c), line 16)  
J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

\$ **10,089,964.** (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		84.	84.		STATEMENT 1
4 Dividends and interest from securities		283,872.	283,872.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		296,888.			
b Gross sales price for all assets on line 6a		926,900.			
7 Capital gain net income (from Part IV, line 2)			296,888.		
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)					
11 Other income					
12 Total Add lines 1 through 11		580,844.	580,844.		
13 Compensation of officers, directors, trustees, etc		38,556.	19,278.		19,278.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		11,300.	6,775.		4,525.
c Other professional fees					
17 Interest					
18 Taxes		5,615.	3,416.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		55,471.	29,469.		23,803.
25 Contributions, gifts, grants paid		508,476.			508,476.
26 Total expenses and disbursements. Add lines 24 and 25		563,947.	29,469.		532,279.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		16,897.			
b Net investment income (if negative, enter -0-)			551,375.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		205,947.	288,554.	288,554.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations		99,725.		
	b	Investments - corporate stock	STMT 7	5,311,138.	5,494,517.	9,111,847.
	c	Investments - corporate bonds	STMT 8	818,547.	670,950.	689,563.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		6,435,357.	6,454,021.	10,089,964.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		6,383,373.	6,402,037.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		51,984.	51,984.		
30	<b>Total net assets or fund balances</b>		6,435,357.	6,454,021.		
31	<b>Total liabilities and net assets/fund balances</b>		6,435,357.	6,454,021.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,435,357.
2	Enter amount from Part I, line 27a	2	16,897.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	1,919.
4	Add lines 1, 2, and 3	4	6,454,173.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	152.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,454,021.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED	P		
b VANGUARD INFLATION PROTECTED CL ADML	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 926,880.		630,012.	296,868.
b 20.			20.
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			296,868.
b			20.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	296,888.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

**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))
2014	492,435.	10,658,568.	.046201
2013	467,469.	9,983,330.	.046825
2012	444,391.	9,388,263.	.047335
2011	427,744.	9,112,416.	.046941
2010	395,071.	8,607,310.	.045899
2 Total of line 1, column (d)			2 .233201
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .046640
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 10,733,097.
5 Multiply line 4 by line 3			5 500,592.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,514.
7 Add lines 5 and 6			7 506,106.
8 Enter qualifying distributions from Part XII, line 4			8 532,279.

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.

**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	5,514.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,514.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,514.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,120.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	5,120.
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	394.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input checked="" 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"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?	N/A	
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"/> DE		
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 2015 or the taxable year beginning in 2015 (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

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>NONE</b>	X	
14 The books are in care of ► <b>WILMINGTON TRUST COMPANY</b> Telephone no. ► <b>(302) 651-1973</b> Located at ► <b>1100 NORTH MARKET STREET, WILMINGTON, DE</b> ZIP+4 ► <b>19890</b>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2015, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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)? Organizations relying on a current notice regarding disaster assistance check here		X
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 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 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		X

**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 4945(d)(4)(A)? (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)? **N/A**  **5b**

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**  Yes  No **X**

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

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**  Yes  No **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		38,556.	0.	0.

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

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

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

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

**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>	10,224,384.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	672,161.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	10,896,545.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	10,896,545.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	163,448.
<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>	10,733,097.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	536,655.

**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>	536,655.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	5,514.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	5,514.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	531,141.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	531,141.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<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>	531,141.

**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>	532,279.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<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>	532,279.
<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	<b>5</b>	5,514.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	526,765.

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				531,141.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			508,329.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 532,279.				
<b>a</b> Applied to 2014, but not more than line 2a			508,329.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2015 distributable amount				23,950.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<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	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<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		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				507,191.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> Excess from 2015				

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<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).)

**NONE**

**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.

**NONE**

**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:

**WILMINGTON TRUST COMPANY, ATTN: CARLO LOMBARDI  
1100 NORTH MARKET STREET DE3-C070, WILMINGTON, DE 19890**

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

**LETTER TO TRUSTEE INDICATING AMOUNT REQUESTED AND CHARITABLE PURPOSE**

**c** Any submission deadlines:

**APRIL 30TH EACH CALENDAR YEAR**

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

**GRANTS ARE MADE AS SELECTED BY TRUSTEES**

**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 Paid during the year</b>				
STATE COLLEGE OF FLORIDA ATTN:DR. HINDENLANG PO BOX 1849 BRADENTON, FL 34206	NONE	PUBLIC CHARITY	GENERAL SUPPORT	39,000.
ALZHEIMER'S ASSOCIATION ATTN:GLORIA SMITH 14010 ROOSEVELT BLV #709 CLEARWATER, FL 33762-3820	NONE	PUBLIC CHARITY	GENERAL	5,000.
AMERICAN RED CROSS - SW ATTN:MEGARIE VAN SICKEL 2001 CANTU COURT SARASOTA, FL 34232	NONE	PUBLIC CHARITY	GENERAL	5,000.
ANIMAL NETWORK, INC ATTN; WENDY CRAWFORD 610 IXORA AVE. ELLENTON, FL 34222	NONE	PUBLIC CHARITY	GENERAL	5,000.
ANNA MARIA ISLAND ART LEAGUE ATTN: CHRISTINE GASLASNOPOULOS 5312 HOLMES BLVD HOLMES BEACH, FL 34217	NONE	PUBLIC CHARITY	GENERAL	2,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>508,476.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





**Part XV** Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
ANNA MARIA ISLAND HISTORICAL ATTN: MAUREEN MCCORMICK P. O. BOX 4315 ANNA MARIA, FL 34216	NONE	PUBLIC CHARITY	GENERAL	2,500.
ANNA MARIA ISLAND TURTLE WATCH ATTN: SUZI FOX 2213 AVENUE B BRADENTON BEACH, FL 34217	NONE	PUBLIC CHARITY	GENERAL	2,000.
ANNE ARUNDEL MEDICAL CENTER ATTN: JAN WOOD 2001 MEDICAL PKWY, SUITE 604 ANNAPOLIS, MD 21401	NONE	PUBLIC CHARITY	GENERAL	5,000.
ART CENTER OF MANATEE ATTN: CARLA NIERMAN 209 - 9TH STREET WEST BRADENTON, FL 34205	NONE	PUBLIC CHARITY	GENERAL	1,000.
ARTHRITIS FOUNDATION ATTN: MELISSA HUGHEY 41- - 12TH STREET WEST BRADENTON, FL 34205	NONE	PUBLIC CHARITY	GENERAL	2,000.
BOY SCOUTS OF AMERICA - MANTEE CO ATTN: MARK ROSASCO 1801 BOY SCOUT DRIVE FORT MYERS, FL 33907	NONE	PUBLIC CHARITY	GENERAL	2,000.
BOYS & GIRLS CLUB OF MANATEE ATTN: FRANCINE DIEMER P.O. BOX 280 BRADENTON, FL 34206	NONE	PUBLIC CHARITY	GENERAL	2,000.
BRADENTON CHRISTIAN SCHOOL ATTN: HEIDI SIKKEMA 3304-43RD STREET WEST BRADENTON, FL 34209	NONE	PUBLIC CHARITY	GENERAL	5,000.
BRADENTON ROTARY FOUNDATION ATTN: DENNISE BERGER P.O. BOX 1117 BRADENTON, FL 34206	NONE	PUBLIC CHARITY	GENERAL	15,000.
CAT DEPOT ATTN: SHELLEY THAYER 2542-17TH STREET SARASOTA, FL 34234	NONE	PUBLIC CHARITY	GENERAL	1,000.
<b>Total from continuation sheets</b>				<b>452,476.</b>

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHESAPEAKE BAY FOUNDATION ATTN: WILLIAM BAKER 6 HERNDOND AVENUE ANNAPOLIS, MD 21403	NONE	PUBLIC CHARITY	GENERAL	2,500.
COMMUNITY COALITION ON HOMELESSNESS ATTN: ADELL EROZER 701 17TH AVENUE WEST BRADENTON, FL 34205	NONE	PUBLIC CHARITY	GENERAL	50,000.
COMMUNITY HAVEN FOR ADULTS & CHILDREN ATTN: MARLA DOSS 4405 DESOTO ROAD SARASOTA, FL 34235	NONE	PUBLIC CHARITY	GENERAL	5,000.
CONQUISTADOR HISTORICAL FOUNDATION ATTN: TERRY WILSON 910-3RD AVENUE WEST BRADENTON, FL 34205	NONE	PUBLIC CHARITY	GENERAL	5,000.
EASTER SEALS SOUTHWEST FLORIDA ATTN: WM LADDISON WALDO 350 BRADEN AVE SARASOTA, FL 34243	NONE	PUBLIC CHARITY	GENERAL	1,000.
EASTPORT VOLUNTEER FIRE CO ATTN: ALBERT KIRCHNER P.O. BOX 3332 ANNAPOLIS, MD 21403-0332	NONE	PUBLIC CHARITY	GENERAL	1,000.
FLORIDA SHERIFFS YOUTH RANCH ATTN: DOUG GILLUM P.O. BOX 2000 BOYS RANCH, FL 320664	NONE	PUBLIC CHARITY	GENERAL	1,000.
FLORIDA SOUTHERN COLLEGE ATTN: KATHRYN ELLIS 111 LAKE HOLLINGSWORTH DR LAKELAND, FL 33801	NONE	PUBLIC CHARITY	GENERAL	1,000.
FOUNDATION FOR DREAMS, INC ATTN: SUSANNAH CRIPE 16110 DREAM OAKS PLACE BRADENTON, FL 34212	NONE	PUBLIC CHARITY	GENERAL	5,000.
FRIENDS OF THE ISLAND LIBRARY ATTN: DAVID WEBER 5701 MARINA DR. HOLMES BEACH, FL 34205	NONE	PUBLIC CHARITY	GENERAL	3,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF THE CENTRAL LIBRARY ATTN: JUDY WETTER 1301 BARCARROTA BLVD WEST BRADENTON, FL 34205	NONE	PUBLIC CHARITY	GENERAL	1,000.
GIDEONS INTERNATIONAL ATTN:STEPHANIE BECKNAL 50 CENTURY BLVD NASHVILLE, TN 37214-0800	NONE	PUBLIC CHARITY	GENERAL	1,000.
GIRL SCOUTS OF GULF COAST OF FLORIDA, INC ATTN:LORI S. TOMLINSON 4780 CATTLEMEN ROAD SARASOTA, FL 34233	NONE	PUBLIC CHARITY	GENERAL	1,000.
HUMANE SOCIETY OF MANATEE COUNTY ATTN: AMY VAN DELL 2515 14TH STREET WEST BRADENTON, FL 34205	NONE	PUBLIC CHARITY	GENERAL	15,000.
ISLAND PLAYERS, INC. ATTN:PEGGY FAARUP P.O. BOX 2059. ANNA MARIA, FL 34216	NONE	PUBLIC CHARITY	GENERAL	1,000.
JUNIOR LEAGUE OF MANATEE ATTN: CHRISTINE NOLAN P.O. BOX 14117 BRADENTON, FL 34208	NONE	PUBLIC CHARITY	GENERAL	1,000.
LIBRARY FOUNDATION, INC ATTN: JANE PLITT 1301 BARCARROTA BLVD WEST BRADENTON, FL 34206	NONE	PUBLIC CHARITY	GENERAL	2,000.
MANATEE CHILDRENS'S SERVICE ATTN: ELIZABETH KELLY 1227-9TH AVE WEST BRADENTON, FL 34205	NONE	PUBLIC CHARITY	GENREAL	1,000.
MANATEE COUNTY AGRICULTURAL MUSEUM ATTN:DIANE INGRAM P.O. BOX 1284 PALMETTO, FL 34220	NONE	PUBLIC CHARITY	GENERAL	5,000.
MANATEE COUNTY FAMILY YMCA ATTN:JAMES SEAN ALLISON 2520 MANATEE AVE W, STE 210 BRADENTON, FL 34205	NONE	PUBLIC CHARITY	GENERAL	1,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MANATEE COUNTY AUDOBON SOCIETY ATTN: JAMES STEPJENSON P.O. BOX 14550 BRADENTON, FL 34280-4550	NONE	PUBLIC CHARITY	GENERAL	15,000.
JUST FOR GIRLS/MANATEE COUNTY GIRLS CLUB ATTN: BECKY CANESSE 1011-21ST STREET WEST BRADENTON, FL 34208	NONE	PUBLIC CHARITY	GENERAL	15,000.
MANATEE COUNTY HISTORICAL COMMISSION ATTN: PHAEDRA CARTER 1404 MANATEE AVE EAST BRADENTON, FL 34208	NONE	PUBLIC CHARITY	GENERAL	8,000.
MANATEE CO LIONS SIGHT CONSERVATION ATTN: CYNTHIA JASKULSKI P.O. BOX 72 ELLENTON, FL 34222	NONE	PUBLIC CHARITY	GENERAL	1,000.
CENTERSTONE OF FLORIDA INC ATTN: MARY RUIZ 391-6TH AVENUE WEST BRADENTON, FL 34205	NONE	PUBLIC CHARITY	GENERAL	2,000.
MANATEE PLAYERS INC ATTN: JANENE AMICK 502 THIRD AVE WEST BRADENTON, FL 34205	NONE	PUBLIC CHARITY	GENERAL	5,000.
MANATEE RIVER PRAM FLEET ATTN: PAM BLALOCK 4317-14TH STREET CIRCLE WEST PALMETTO, FL 34221	NONE	PUBLIC CHARITY	GENERAL	10,000.
MANATEE YOUTH FOR CHRIST ATTN: MIKE CHAPLINSKY P.O. BOX 123 BRADENTON, FL 34206	NONE	PUBLIC CHARITY	GENERAL	1,500.
NAVAL ACADEMY ATHLETIC ASSOCIATION ATTN: BARBARA BROZEN 566 BROWNSON ROAD ANNAPOLIS, MD 21402	NONE	PUBLIC CHARITY	GENERAL	1,000.
PACE CENTER FOR GIRLS MANATEE COUNTY ATTN: AMY W MAVIS 3508-26TH STREET WEST BRADENTON, FL 34205	NONE	PUBLIC CHARITY	GENERAL	2,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PALMA SOLA BOTANICAL PARK FOUNDATION ATTN: DR. JOHN DOLAN P.O. BOX 14214 BRADENTON, FL 34280-4214	NONE	PUBLIC CHARITY	GENERAL	1,000.
PALMETTO HISTORICAL COMMISSION ATTN:ROBERT MARBLE 515 10TH AVENUE WEST PALMETTO, FL 34220	NONE	PUBLIC CHARITY	GENERAL	2,000.
PROJECT LIGHT OF MANATEE ATTN:ROSEMARY WILEY 1104-14TH STREET WEST BRADENTON, FL 34205	NONE	PUBLIC CHARITY	GENERAL	1,000.
REFLECTIONS OF MANATEE, INC ATTN:SHERRY ROBINSON-SVEKIS 1302 4TH AVENEU EAST BRADENTON, FL 34208	NONE	PUBLIC CHARITY	GENERAL	1,000.
ROYAL PET RESCUE INC ATTN:JULIE ROYAL 1097 TARPON AVE. SARASOTA, FL 34237	NONE	PUBLIC CHARITY	GENERAL	2,000.
SAINT STEPHEN'S EPISCOPAL ATTN:ANN MARIE SHIELDS 315-41ST STREET WEST BRADENTON, FL 34209	NONE	PUBLIC CHARITY	GENERAL	1,000.
SALVATION ARMY OF MANATEE ATTN:MAJOR DWAYNE DURHAM 1204-14TH STREET WEST BRADENTON, FL 34205	NONE	PUBLIC CHARITY	GENERAL	5,000.
SAVE OUR SEABIRDS, INC. ATTN:DAVID PILSTON 1708 KEN THOMPSON PKY SARASOTA, FL 34236-1000	NONE	PUBLIC CHARITY	GENERAL	5,000.
THE SEEING EYE ATTN:JAMES KUTSCH P.O. BOX 375 MORRISTOWN, NJ 07963-0375	NONE	PUBLIC CHARITY	GENERAL	5,000.
SERVICE CLUB OF MANATEE COUNTY ATTN:KAYE W BUTLER P.O. BOX 15435 BRADENTON, FL 34280-5435	NONE	PUBLIC CHARITY	GENERAL	5,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTH FLORIDA MUSEUM-ENDOWMENT TRUST ATTN:WILLIAM BLALCOK 201 10TH ST. WEST BRADENTON, FL 34205	NONE	PUBLIC CHARITY	GENERAL	11,976.
SOUTH FLORIDA MUSEUM-OPERATING ATTN:WILLIAM BLALCOK 201 10TH ST. WEST BRADENTON, FL 34205	NONE	PUBLIC CHARITY	GENERAL	100,000.
SOUTHEASTERN GUIDE DOGS, INC ATTN:TITUS HERMAN 4210-77TH STREET EAST PALMETTO, FL 34221	NONE	PUBLIC CHARITY	GENERAL	50,000.
S.P.C.A. OF ANNE ARUNDEL ATTN:KELLY BROWN 1815 BAY RIDGE AVE ANNAPOLIS, MD 21403	NONE	PUBLIC CHARITY	GENERAL	10,000.
UNITED WAY OF MANATEE COUNTY ATTN: PHILLIP BROWN 1701 TAMIAMI TRAIL BRADENTON, FL 34205	NONE	PUBLIC CHARITY	GENERAL	20,000.
UNIVERSITY OF SOUTH FLORIDA FOUNDATION ATTN:DR. SANDRA STONE 8350 N TAMIAMI TRAIL, SMC C325 SARASOTA, FL 34243-2025	NONE	PUBLIC CHARITY	GENERAL	10,000.
VAN WEZEL FOUNDATION, INC ATTN: MONICA VAN BUSKIRK 777 NORTH TAMIAMI TRAIL SARASOTA, FL 34236	NONE	PUBLIC CHARITY	GENERAL	1,000.
WILDLIFE INC. ATTN:GAIL STRAIGHT P.O. BOX 1449 ANNA MARIA, FL 34216	NONE	PUBLIC CHARITY	GENERAL	5,000.
WOMEN'S RESOURCE CENTER OF MANATEE AVENUE WEST ATTN:ASHLEY A BROWN 1926 MANATEE AVE WEST BRADENTON, FL 34205	NONE	PUBLIC CHARITY	GENERAL	5,000.
YOUNG LIFE OF MANATEE COUNTY ATTN: COURTNEY COTRONE P.O. BOX 14876 BRADENTON, FL 34280-4876	NONE	PUBLIC CHARITY	GENERAL	10,000.
<b>Total from continuation sheets</b>				

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
M&T CHECKING ACCOUNT	84.	84.	
TOTAL TO PART I, LINE 3	84.	84.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	247,495.	0.	247,495.	247,495.	
INTEREST	36,377.	0.	36,377.	36,377.	
TO PART I, LINE 4	283,872.	0.	283,872.	283,872.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,550.	6,025.		4,525.
TAX PREP FEE	750.	750.		0.
TO FORM 990-PF, PG 1, LN 16B	11,300.	6,775.		4,525.

## FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,416.	3,416.		0.
ESTIMATED TAX PAYMENTS	2,199.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,615.	3,416.		0.



FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BEVERLY J PARKER C/O ROBERT BLALOCK 802 11 STREET WEST BRADENTON, FL 34209	CO-TRUSTEE 1.00	0.	0.	0.
BURDETTE R PARENT 1301 6TH AVENUE W, SUITE 600 BRADENTON, FL 34205	CO-TRUSTEE 1.00	0.	0.	0.
ROBERT G BLALOCK 802 11TH STREET W BRADENTON, FL 34209	CO-TRUSTEE 1.00	0.	0.	0.
MARY E PARKER P O BOX 210 BRADENTON, FL 34206	CO-TRUSTEE 1.00	0.	0.	0.
RICHARD W PRATT 1301 6TH AVENUE W, SUITE 600 BRADENTON, FL 34205	CO-TRUSTEE 1.00	0.	0.	0.
WILMINGTON TRUST COMPANY 1100 NORTH MARKET STREET WILMINGTON, DE 19890-0001	CO-TRUSTEE 2.00	38,556.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		38,556.	0.	0.



## Investment Detail

**007087-000 EDW E & LILLIAN H BISHOP FDN**

Account Level Detail Combined Principal and Income

As of December 31, 2015

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
<b>COMMON EQUITY SECURITIES</b>										
<b>CONSUMER DISCRETIONARY</b>										
AMAZON COM INC	300,000	202,767.00	2.01	675.8900	50,958.57	169,8619	151,808.43	.00		
COMCAST CORP CLASS A	1,800,000	101,574.00	1.01	56.4300	49,534.20	27,5190	52,039.80	1,800.00		1.77
GAP INC COM	2,700,000	66,690.00	.66	24.7000	50,098.50	18,5550	16,591.50	2,484.00		3.72
STARBUCKS CORP COM	2,000,000	120,060.00	1.19	60.0300	56,216.40	28,1082	63,843.60	1,600.00		1.33
TARGET CORP COM	800,000	58,088.00	.58	72.6100	49,956.00	62,4450	8,132.00	1,792.00		3.08
<b>TOTAL CONSUMER DISCRETIONARY</b>	<b>7,600,000</b>	<b>549,179.00</b>	<b>5.45</b>		<b>256,763.67</b>		<b>292,415.33</b>	<b>7,676.00</b>		
<b>CONSUMER STAPLES</b>										
COSTCO WHOLESALE CORP COM	1,800,000	290,700.00	2.89	161.5000	101,907.00	56,6150	188,793.00	2,880.00		.99
PEPSICO INC COM	1,100,000	109,912.00	1.09	99.9200	64,845.00	58,9500	45,067.00	3,091.00		2.81
PROCTER & GAMBLE CO COM	2,600,000	206,466.00	2.05	79.4100	65,690.83	25,2657	140,775.17	6,895.20		3.34
SYSCO CORP COMMON	2,100,000	86,100.00	.85	41.0000	62,998.63	29,9993	23,101.37	2,604.00		3.02
THE HERSHEY COMPANY	2,500,000	223,175.00	2.21	89.2700	30,953.12	12,3812	192,221.88	5,830.00		2.61
WALGREENS BOOTS ALLIANCE INC	1,600,000	136,248.00	1.35	85.1550	68,866.67	43,0417	67,381.33	2,304.00		1.69
<b>TOTAL CONSUMER STAPLES</b>	<b>11,700,000</b>	<b>1,052,601.00</b>	<b>10.45</b>		<b>395,261.25</b>		<b>657,339.75</b>	<b>23,604.20</b>		
<b>ENERGY</b>										
EXXON MOBIL CORP	9,000,000	701,550.00	6.96	77.9500	12,448.75	1,3832	689,101.25	26,280.00		3.75
<b>TOTAL ENERGY</b>	<b>9,000,000</b>	<b>701,550.00</b>	<b>6.96</b>		<b>12,448.75</b>		<b>689,101.25</b>	<b>26,280.00</b>		
<b>FINANCIALS</b>										
AMERICAN EXPRESS CO	1,200,000	83,460.00	.83	69.5500	63,263.60	52,7197	20,196.40	1,392.00		1.67
GOLDMAN SACHS GROUP INC COM	400,000	72,092.00	.72	180.2300	93,094.00	232,7350	(21,002.00)	1,040.00		1.44
JPMORGAN CHASE & CO	1,674,000	110,534.22	1.10	66.0300	67,571.82	40,3655	42,962.40	2,946.24		2.67
T ROWE PRICE GROUP INC COMMON	4,000,000	285,960.00	2.84	71.4900	11,125.00	2,7813	274,835.00	8,320.00		2.91
THE TRAVELERS COMPANIES INC	800,000	90,288.00	.90	112.8600	62,515.92	78,1449	27,772.08	1,952.00		2.16
WELLS FARGO & CO	3,000,000	163,080.00	1.62	54.3600	122,868.80	40,9563	40,211.20	4,500.00		2.76
<b>TOTAL FINANCIALS</b>	<b>11,074,000</b>	<b>805,414.22</b>	<b>7.99</b>		<b>420,439.14</b>		<b>384,975.08</b>	<b>20,150.24</b>		

**Investment Detail**

**007087-000 EDW E & LILLIAN H BISHOP FDN**

Account Level Detail Combined Principal and Income

As of December 31, 2015

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
<b>HEALTH CARE</b>										
BRISTOL-MYERS SQUIBB CO	2,000,000	137,580.00	1.37	68.7900	73,326.00	36,663.00	64,254.00	3,040.00	2.21	
JOHNSON & JOHNSON	1,000,000	102,720.00	1.02	102.7200	61,237.60	61,237.60	41,482.40	3,000.00	2.92	
MEDTRONIC PLC	1,200,000	92,304.00	.92	76.9200	90,138.00	75,115.00	2,166.00	1,824.00	1.98	
MERCK & COMPANY INC	3,000,000	158,460.00	1.57	52.8200	123,035.40	41,011.80	35,424.60	5,520.00	3.48	
PFIZER INC	7,582,000	244,746.96	2.43	32.2800	156,145.47	20,594.20	88,601.49	9,098.40	3.72	
ZOETIS INC	482,000	23,097.44	.23	47.9200	13,387.16	27,774.20	9,710.28	183.16	.79	
<b>OTAL HEALTH CARE</b>	<b>15,264,000</b>	<b>758,908.40</b>	<b>7.53</b>		<b>517,269.63</b>		<b>241,638.77</b>	<b>22,665.56</b>		
<b>INDUSTRIALS</b>										
3M CO	800,000	120,512.00	1.20	150.6400	63,900.98	79,876.20	56,611.02	3,280.00	2.72	
DANAHER CORP COM	1,000,000	92,880.00	.92	92.8800	60,088.00	60,088.00	32,792.00	540.00	.58	
EMERSON ELECTRIC COMPANY	2,100,000	100,443.00	1.00	47.8300	102,847.50	48,975.00	(2,404.50)	3,990.00	3.97	
GENERAL ELECTRIC COMPANY	3,800,000	118,370.00	1.17	31.1500	60,047.00	15,801.80	58,323.00	3,496.00	2.95	
UNITED TECHNOLOGIES CORP COM	1,100,000	105,677.00	1.05	96.0700	65,569.37	59,608.50	40,107.63	2,816.00	2.66	
<b>OTAL INDUSTRIALS</b>	<b>8,800,000</b>	<b>537,882.00</b>	<b>5.34</b>		<b>352,452.85</b>		<b>185,429.15</b>	<b>14,122.00</b>		
<b>INFORMATION TECHNOLOGY</b>										
APPLE INC	4,200,000	442,092.00	4.39	105.2600	72,675.00	17,303.60	369,417.00	8,736.00	1.98	
AUTOMATIC DATA PROCESSING INC	1,500,000	127,080.00	1.26	84.7200	52,544.19	35,029.50	74,535.81	3,180.00	2.50	
CDK GLOBAL HOLDINGS LLC	500,000	23,735.00	.24	47.4700	7,464.20	14,928.40	16,270.80	270.00	1.14	
CISCO SYSTEMS INC	3,400,000	92,327.00	.92	27.1550	79,947.00	23,513.80	12,380.00	2,856.00	3.09	
EMC CORP MASS COM	4,800,000	123,264.00	1.22	25.6800	81,720.00	17,025.00	41,544.00	2,208.00	1.79	
INTEL CORP COM	3,300,000	113,685.00	1.13	34.4500	58,640.34	17,769.80	55,044.66	3,168.00	2.79	
MICROSOFT CORP	3,300,000	183,084.00	1.82	55.4800	72,468.00	21,960.00	110,616.00	4,752.00	2.60	
ORACLE CORPORATION COM	2,000,000	73,060.00	.73	36.5300	86,056.60	43,028.30	(12,996.60)	1,200.00	1.64	
<b>OTAL INFORMATION TECHNOLOGY</b>	<b>23,000,000</b>	<b>1,178,327.00</b>	<b>11.69</b>		<b>511,515.33</b>		<b>666,811.67</b>	<b>26,370.00</b>		
<b>MATERIALS</b>										
AIR PRODUCTS & CHEMICALS INC	1,000,000	130,110.00	1.29	130.1100	60,925.00	60,925.00	69,185.00	3,240.00	2.49	
ALCOA INC COM	6,000,000	59,220.00	.59	9.8700	21,000.63	3,500.10	38,219.37	720.00	1.22	
<b>OTAL MATERIALS</b>	<b>7,000,000</b>	<b>189,330.00</b>	<b>1.88</b>		<b>81,925.63</b>		<b>107,404.37</b>	<b>3,960.00</b>		

**Investment Detail**

**007087-000 EDW E & LILLIAN H BISHOP FDN**

Account Level Detail Combined Principal and Income

As of December 31, 2015

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
<b>TELECOMMUNICATION SERVICES</b>										
VERIZON COMMUNICATIONS COM	2,230,000	103,070.60	1.02	46.2200	54,495.95	24.4376	48,574.65	5,039.80		4.89
TOTAL TELECOMMUNICATION SERVICES	2,230,000	103,070.60	1.02		54,495.95		48,574.65	5,039.80		
<b>UTILITIES</b>										
NEXTERA ENERGY INCORPORATED	2,000,000	207,780.00	2.06	103.8900	18,968.75	9.4844	188,811.25	6,160.00		2.96
TOTAL UTILITIES	2,000,000	207,780.00	2.06		18,968.75		188,811.25	6,160.00		
<b>TOTAL COMMON EQUITY SECURITIES</b>										
	97,668,000	6,084,042.22	60.38		2,621,540.95		3,462,501.27	156,027.80		
<b>CORPORATE &amp; FOREIGN BONDS</b>										
<b>FIXED INCOME SECURITIES</b>										
MCDONALD'S CORP	150,000,000	154,729.50	1.54	103.1530	154,626.00	103.0840	103.50	5,250.00	3.39	2.76
MEDIUM TERM NOTE										
DTD 08/02/2010 3.500% 07/15/2020										
NON CALLABLE										
PNC FUNDING CORP	150,000,000	161,908.50	1.61	107.9390	152,362.50	101.5750	9,546.00	6,562.50	4.05	2.54
DTD 08/11/2010 4.375% 08/11/2020										
NON CALLABLE										
METLIFE INC	150,000,000	164,179.50	1.63	109.4530	155,904.00	103.9360	8,275.50	7,125.00	4.34	2.75
DTD 08/06/2010 4.750% 02/08/2021										
NON CALLABLE										
GENERAL ELEC CAP CORP	100,000,000	110,717.00	1.10	110.7170	108,391.00	108.3910	2,326.00	4,650.00	4.20	2.64
MEDIUM TERM NOTE										
DTD 10/17/2011 4.650% 10/17/2021										
NON CALLABLE										
AT&T INC	100,000,000	98,028.00	.97	98.0280	99,666.00	99.6660	(1,638.00)	3,000.00	3.06	3.36
DTD 02/13/2012 3.000% 02/15/2022										
NON CALLABLE										
<b>TOTAL FIXED INCOME SECURITIES</b>										
	650,000,000	689,562.50	6.84		670,949.50		18,613.00	26,587.50		
TOTAL CORPORATE & FOREIGN BONDS	650,000,000	689,562.50	6.84		670,949.50		18,613.00	26,587.50		

Investment Detail

007087-000 EDW E & LILLIAN H BISHOP FDN

Account Level Detail Combined Principal and Income

As of December 31, 2015

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
<b>EQUITY MUTUAL FUNDS</b>										
<b>INFLATION HEDGES</b>										
ISHARES COHEN & STEERS REIT ETF	1,800,000	178,632.00	1.77	99,2400	153,697.17	85,3873	24,934.83	5,886.00		3.30
<b>TOTAL INFLATION HEDGES</b>	<b>1,800,000</b>	<b>178,632.00</b>	<b>1.77</b>		<b>153,697.17</b>		<b>24,934.83</b>	<b>5,886.00</b>		
<b>INTERNATIONAL EQUITY</b>										
VANGUARD FTSE DEVELOPED MARKET ETF	34,924,000	1,282,409.28	12.73	36,7200	1,155,245.40	33,0788	127,163.88	37,403.60		2.92
VANGUARD FTSE EMERGING MARKETS ETF	12,936,000	423,136.56	4.20	32,7100	456,425.87	35,2834	(33,289.31)	13,789.78		3.26
<b>TOTAL INTERNATIONAL EQUITY</b>	<b>47,860,000</b>	<b>1,705,545.84</b>	<b>16.93</b>		<b>1,611,671.27</b>		<b>93,874.57</b>	<b>51,193.38</b>		
<b>MISCELLANEOUS</b>										
ISHARES RUSSELL 2000 VALUE ETF	1,060,000	97,456.40	.97	91,9400	105,638.12	99,6586	(8,181.72)	2,093.50		2.15
ISHARES RUSSELL 2000 GROWTH ETF	800,000	111,424.00	1.11	139,2800	104,795.44	130,9943	6,628.56	994.40		.89
ISHARES RUSSELL MID-CAP ETF	4,000,000	640,720.00	6.36	160,1800	601,600.26	150,4001	39,119.74	10,196.00		1.59
<b>TOTAL MISCELLANEOUS</b>	<b>5,860,000</b>	<b>849,600.40</b>	<b>8.43</b>		<b>812,033.82</b>		<b>37,566.58</b>	<b>13,283.90</b>		
<b>TOTAL EQUITY MUTUAL FUNDS</b>	<b>55,520,000</b>	<b>2,733,778.24</b>	<b>27.13</b>		<b>2,577,402.26</b>		<b>156,375.98</b>	<b>70,363.28</b>		
<b>FIXED INCOME MUTUAL FUNDS</b>										
<b>FIXED INCOME SECURITIES</b>										
RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND I	12,477,9340	103,067.73	1.02	8,2600	112,675.74	9,0300	(9,608.01)	5,041.09		4.89
<b>TOTAL FIXED INCOME SECURITIES</b>	<b>12,477,9340</b>	<b>103,067.73</b>	<b>1.02</b>		<b>112,675.74</b>		<b>(9,608.01)</b>	<b>5,041.09</b>		

**Investment Detail**

**007087-000 EDW E & LILLIAN H BISHOP FDN**  
 Account Level Detail Combined Principal and Income  
 As of December 31, 2015

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
<b>INFLATION HEDGES</b>										
VANGUARD INFLATION PROTECTED SECURITIES FUND CLASS ADMIRAL	7,574.7550	190,959.57	1.90	25.2100	182,898.56	24.1458	8,061.01	1,666.45		.87
OTAL INFLATION HEDGES	7,574.7550	190,959.57	1.90		182,898.56		8,061.01	1,666.45		
OTAL FIXED INCOME MUTUAL FUNDS	20,052.6890	294,027.30	2.92		295,574.30		(1,547.00)	6,707.54		
<b>MONEY MARKET FUNDS</b>										
<b>MISCELLANEOUS</b>										
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	274,764.0900	274,764.09	2.73	1.0000	274,764.09	1.0000	.00	54.95		.02
OTAL MISCELLANEOUS	274,764.0900	274,764.09	2.73		274,764.09		.00	54.95		
OTAL MONEY MARKET FUNDS	274,764.0900	274,764.09	2.73		274,764.09		.00	54.95		
OTAL 007087-000	1,098,004.7790	10,076,174.35	100.00		6,440,231.10		3,635,943.25	259,741.07		

*Mr T Check.ing*

13,790.19	13,790.19
10,089,964.54	6,454,081.29

U.S. BANK

ACCT K494 007087-000  
 FROM 01/01/2015  
 TO 12/31/2015

WILMINGTON TRUST COMPANY  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 EDW E & LILLIAN H BISHOP FDN

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER 169  
 TRUST ADMINISTRATOR 696  
 INVESTMENT OFFICER 1187

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
1200 0000 MEDTRONIC INC - 585055106									
SOLD		01/28/2015	90708 00						
ACQ	1200 0000	06/14/2006	90708 00	61263 96	29444 04	0 00	LT	Y	F
2000 0000 ALCOA INC COM - 013817101 - MINOR = 31000									
SOLD		02/03/2015	32535 87						
ACQ	2000 0000	03/15/1974	32535 87	7000.21	25535 66	0.00	LT	Y	F
1500.0000 EBAY INC COM - 278642103 - MINOR = 31000									
SOLD		02/03/2015	81105 45						
ACQ	1500.0000	06/01/2007	81105 45	48952 50	32152 95	0 00	LT	Y	F
500 0000 THE HERSHEY COMPANY - 427866108 - MINOR = 29									
SOLD		02/03/2015	52127 59						
ACQ	500 0000	06/25/1993	52127 59	6190.63	45936 96	0.00	LT	Y	F
600.0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 31001									
SOLD		02/03/2015	93779 85						
ACQ	600 0000	06/14/2006	93779 85	46662.00	47117 85	0 00	LT	Y	F
1200 0000 NEXTERA ENERGY INC - 65339F101 - MINOR = 43									
SOLD		02/03/2015	131623 65						
ACQ	1200 0000	05/30/2004	131623 65	11381.25	120242 40	0 00	LT	Y	F
22285 7140 RIDGEMOUTH SEIX FLTNG RT HI INC FD I - 76628T678 - MINOR = 66									
SOLD		02/03/2015	195000.00						
ACQ	22285.7140	02/04/2013	195000.00	201240 00	-6240 00	0.00	LT		F
1500000 0000 MBNA CORP									
SOLD		06/15/2015	1500000 00						
ACQ	1500000 0000	03/06/2008	1500000.00	147597 00	2403 00	0 00	LT	Y	F
1000000.0000 FHLMC									
SOLD		07/17/2015	1000000 00						
ACQ	1000000 0000	12/12/2007	1000000 00	99724 80	275 20	0 00	LT	Y	F
TOTALS			926880.41	630012.35					

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	303108 06	0 00	0 00	0.00*
COVERED FROM ABOVE	0 00	0 00	-6240 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	20.45			0 00
	0 00	0 00	296888 51	0.00	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	0 00	0 00	303108 06	0 00	0.00	0 00*
COVERED FROM ABOVE	0 00	0 00	-6240 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0.00
CAPITAL GAIN DIV/DIST	0 00	0 00	20 45			0 00
	0 00	0 00	296888 51	0 00	0 00	0.00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0.00
DELAWARE	N/A	N/A