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EXTENDED TO NOVEMBER 15, 2017
Return of Private Foundation

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

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OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 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

G Check all that apply:
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 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)
\$ 10,514,011. (Part I, column (d) must be on cash basis.)

J Accounting method:
 Cash
 Accrual
 Other (specify)

A Employer identification number
51-6017762

B Telephone number
(302)651-1973

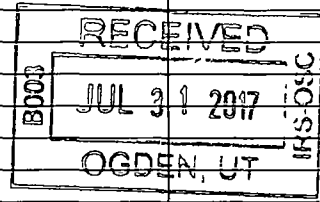
C If exemption application is pending, check here

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

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	69.	69.		STATEMENT 1
4	Dividends and interest from securities	270,860.	270,860.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	69,278.			
b	Gross sales price for all assets on line 6a	286,729.			
7	Capital gain net income (from Part IV, line 2)		69,278.		
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	340,207.	340,207.		
13	Compensation of officers, directors, trustees, etc	37,404.	18,702.		18,702.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	11,350.	11,350.		0.
c	Other professional fees				
17	Interest				
18	Taxes STMT 4	6,570.	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	55,324.	33,468.		18,702.
25	Contributions, gifts, grants paid	511,716.			511,716.
26	Total expenses and disbursements. Add lines 24 and 25	567,040.	33,468.		530,418.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<226,833.>			
b	Net investment income (if negative, enter -0-)		306,739.		
c	Adjusted net income (if negative, enter -0-)			N/A	



SCANNED AUG 01 2017 Revenue and Administrative Expenses

9-29

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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			3,510.	3,510.
	2	Savings and temporary cash investments		288,554.	221,546.	221,546.
	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				
		b Investments - corporate stock STMT 7		5,494,517.	5,218,251.	9,492,357.
		c Investments - corporate bonds STMT 8		670,950.	783,625.	796,598.
	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	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		6,454,021.	6,226,932.	10,514,011.	
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	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		6,402,037.	6,174,948.		
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	Total net assets or fund balances		6,454,021.	6,226,932.		
31	Total liabilities and net assets/fund balances		6,454,021.	6,226,932.		

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	6,454,021.
2	Enter amount from Part I, line 27a	2	<226,833.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	443.
4	Add lines 1, 2, and 3	4	6,227,631.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	699.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,226,932.

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 286,729.		217,451.	69,278.

(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			
b			
c			
d			
e			69,278.

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	69,278.
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

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))
2015	526,765.	10,733,097.	.049079
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

2 Total of line 1, column (d)	2	.236381
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	.047276
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	10,276,131.
5 Multiply line 4 by line 3	5	485,814.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,067.
7 Add lines 5 and 6	7	488,881.
8 Enter qualifying distributions from Part XII, line 4	8	530,418.

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)

Table with 11 rows for excise tax calculations. Line 1: 3,067. Line 2: 0. Line 3: 3,067. Line 4: 0. Line 5: 3,067. Line 6a: 2,760. Line 6c: 1,950. Line 7: 4,710. Line 8: 6. Line 10: 1,637. Line 11: 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No. Row 1b: No. Row 1c: No. Row 2: No. Row 3: No. Row 4a: No. Row 4b: No. Row 5: No. Row 6: No. Row 7: Yes. Row 8a: DE. Row 8b: No. Row 9: No. Row 10: No.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE
14 The books are in care of WILMINGTON TRUST COMPANY Telephone no. (302) 651-1973 Located at 1100 NORTH MARKET STREET, WILMINGTON, DE ZIP+4 19890
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2016, 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 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.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X 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 1b N/A 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 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes X 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 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2016 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 2016) N/A 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 2016? 4b 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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). N/A

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.

(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		37,404.	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	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	9,940,114.
b	Average of monthly cash balances	1b	492,506.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,432,620.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,432,620.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	156,489.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,276,131.
6	Minimum investment return. Enter 5% of line 5	6	513,807.

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.)

1	Minimum investment return from Part X, line 6	1	513,807.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,067.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,067.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	510,740.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	510,740.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	510,740.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	530,418.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	530,418.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,067.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	527,351.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				510,740.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			507,191.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 530,418.				
a Applied to 2015, but not more than line 2a			507,191.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				23,227.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				487,513.
7 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.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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)

	Prior 3 years				(e) Total
	Tax year (a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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)				
a Paid during the year				
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	10,000.
ANNA MARIA ISLAND ART LEAGUE ATTN: CHRISTINE GASLASNOPOULOS 5312 HOLMES BLVD HOLMES BEACH, FL 34217	NONE	PUBLIC CHARITY	GENERAL	2,000.
ANNA MARIA ISLAND HISTORICAL ATTN: MAUREEN MCCORMICK P. O. BOX 4315 ANNA MARIA, FL 34216	NONE	PUBLIC CHARITY	GENERAL	2,500.
Total	SEE CONTINUATION SHEET(S)			511,716.
b Approved for future payment				
NONE				
Total				0.

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	69.	69.	
TOTAL TO PART I, LINE 3	69.	69.	

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	237,199.	0.	237,199.	237,199.	
INTEREST	33,246.	0.	33,246.	33,246.	
VANGUARD INFLATION PROTECTED CL	415.	0.	415.	415.	
TO PART I, LINE 4	270,860.	0.	270,860.	270,860.	

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	10,350.	10,350.		0.
TAX PREP FEE	1,000.	1,000.		0.
TO FORM 990-PF, PG 1, LN 16B	11,350.	11,350.		0.

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	2,760.	0.		0.
2015 EXCISE TAX	394.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,570.	3,416.		0.

FORM 990-PF **OTHER INCREASES IN NET ASSETS OR FUND BALANCES** **STATEMENT** **5**

DESCRIPTION	AMOUNT
2016 DIVIDEND PAID IN 2015	436.
ROUNDING	7.
TOTAL TO FORM 990-PF, PART III, LINE 3	443.

FORM 990-PF **OTHER DECREASES IN NET ASSETS OR FUND BALANCES** **STATEMENT** **6**

DESCRIPTION	AMOUNT
REVERSAL OF 2015 DIVIDEND IN 2016	552.
M&T TRANSFER REVERSAL	147.
TOTAL TO FORM 990-PF, PART III, LINE 5	699.

FORM 990-PF **CORPORATE STOCK** **STATEMENT** **7**

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK & MUTUAL FUNDS	5,218,251.	9,492,357.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,218,251.	9,492,357.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	783,625.	796,598.
TOTAL TO FORM 990-PF, PART II, LINE 10C	783,625.	796,598.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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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	37,404.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		37,404.	0.	0.

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 6000 ALCOA INC COM	P	03/15/74	02/01/16
b 500 CDK GLOBAL INC	P	06/14/06	02/01/16
c 2700 GAP INC COM	P	06/01/07	02/01/16
d 2200 VANGUARD FTSE EMERG MKTS ETF	P	02/04/13	02/01/16
e 950 VANGUARD FTSE EMERG MKTS ETF	P	04/12/10	02/01/16
f 4800 EMC CORP MASS COM	P	09/07/16	09/07/16
g .008 DELL TECHNOLOGIES	P	06/01/07	09/16/16
h			
i			
j			
k			
l			
m			
n			
o			

(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 42,994.		21,001.	21,993.
b 22,148.		7,464.	14,684.
c 66,660.		50,099.	16,561.
d 67,016.		97,481.	<30,465.>
e 28,939.		41,406.	<12,467.>
f 58,972.			58,972.
g			0.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			21,993.
b			14,684.
c			16,561.
d			<30,465.>
e			<12,467.>
f			58,972.
g			0.
h			
i			
j			
k			
l			
m			
n			
o			

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	69,278.
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 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
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	3,000.
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.
CENTERSTONE OF FLORIDA INC ATTN: MARY RUIZ 391-6TH AVENUE WEST BRADENTON, FL 34205	NONE	PUBLIC CHARITY	GENERAL	2,000.
Total from continuation sheets				487,216.

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	25,000.
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.
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.
FLORIDA WILDLIFE FEDERATION 2545 BLAIRSTONE PINES DRIVE TALLAHASSEE, FL 32301	NONE	PUBLIC CHARITY	GENERAL	5,000.
FOUNDATION FOR DREAMS, INC ATTN: SUSANNAH CRIPE 16110 DREAM OAKS PLACE BRADENTON, FL 34212	NONE	PUBLIC CHARITY	GENERAL	5,000.
FRIENDS OF THE CENTRAL LIBRARY ATTN: JUDY WETTER 1301 BARCARROTA BLVD WEST BRADENTON, FL 34205	NONE	PUBLIC CHARITY	GENERAL	1,000.
Total from continuation sheets				

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 ISLAND LIBRARY ATTN:DAVID WEBER 5701 MARINA DR. HOLMES BEACH, FL 34205	NONE	PUBLIC CHARITY	GENERAL	3,000.
GIDEONS INTERNATIONAL ATTN:STEPHANIE BECKNAL 50 CENTURY BLVD NASHVILLE, TN 37214-0800	NONE	PUBLIC CHARITY	GENERAL	1,000.
GIRL SCOUTS OF GULFCOAST 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	2,000.
LIBRARY FOUNDATION, INC ATTN: JANE PLITT 1301 BARCARROTA BLVD WEST BRADENTON, FL 34206	NONE	PUBLIC CHARITY	GENERAL	1,000.
LITERACY COUNCIL OF MANATEE 1701 TAMiami TRAIL BRADENTON, FL 34205	NONE	PUBLIC CHARITY	GENERAL	1,000.
MANATEE CHILDRENS'S SERVICE ATTN: ELIZABETH KELLY 1227-9TH AVE WEST BRADENTON, FL 34205	NONE	PUBLIC CHARITY	GENREAL	5,000.
MANATEE CO LIONS SIGHT CONSERVATION ATTN:CYNTHIA JASKULSKI P.O. BOX 72 ELLENTON, FL 34222	NONE	PUBLIC CHARITY	GENERAL	1,000.
Total from continuation sheets				

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 AGRICULTURAL MUSEUM ATTN:DIANE INGRAM P.O. BOX 1284 PALMETTO, FL 34220	NONE	PUBLIC CHARITY	GENERAL	1,000.
MANATEE COUNTY ANIMAL SERVICES 305 25TH STREET W. PALMETTO, FL 34221	NONE	PUBLIC CHARITY	GENERAL	5,000.
MANATEE COUNTY AUDOBON SOCIETY ATTN: JAMES STEPJENSON P.O. BOX 14550 BRADENTON, FL 34280-4550	NONE	PUBLIC CHARITY	GENERAL	1,000.
MANATEE COUNTY FAMILY YMCA ATTN:JAMES SEAN ALLISON 2520 MANATEE AVE W, STE 210 BRADENTON, FL 34205	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	10,000.
MANATEE PLAYERS INC ATTN: JANENE AMICK 502 THIRD AVE WEST BRADENTON, FL 34205	NONE	PUBLIC CHARITY	GENERAL	5,000.
MANATEE YOUTH FOR CHRIST ATTN:MIKE CHAPLINSKY P.O. BOX 123 BRADENTON, FL 34206	NONE	PUBLIC CHARITY	GENERAL	1,500.
MEALS ON WHEELS PLUS OF MANATEE 811 23RD AVE E BUILDING #2 BRADENTON, FL 34208	NONE	PUBLIC CHARITY	GENERAL	5,000.
MOTE MARINE LABORATORY 1600 KEN THOMPSON PKWY SARASOTA, FL 34236	NONE	PUBLIC CHARITY	GENEARL	10,000.
Total from continuation sheets				

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
NATE'S HONOR ANIMAL RESCUE 8437 COOPER CREEK BLVD BRADEN, FL 34201	NONE	PUBLIC CHARITY	GENEARL	5,000.
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.
PALMA SOLA BOTANICAL PARK FOUNDATION ATTN: DR. JOHN DOLAN P.O. BOX 14214 BRADENTON, FL 34280-4214	NONE	PUBLIC CHARITY	GENERAL	1,500.
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	10,000.
S.P.C.A. OF ANNE ARUNDEL ATTN:KELLY BROWN 1815 BAY RIDGE AVE ANNAPOLIS, MD 21403	NONE	PUBLIC CHARITY	GENERAL	10,000.
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.
Total from continuation sheets				

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
SERVICE CLUB OF MANATEE COUNTY ATTN:KAYE W BUTLER P.O. BOX 15435 BRADENTON, FL 34280-5435	NONE	PUBLIC CHARITY	GENERAL	5,000.
SOUTH FLORIDA MUSEUM-ENDOWMENT TRUST ATTN:WILLIAM BLALCOK 201 10TH ST. WEST BRADENTON, FL 34205	NONE	PUBLIC CHARITY	GENERAL	9,716.
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.
STATE COLLEGE OF FLORIDA ATTN:DR. HINDENLANG PO BOX 1849 BRADENTON, FL 34206	NONE	PUBLIC CHARITY	GENERAL	40,000.
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.
Total from continuation sheets				

Investment Detail
 Account: 007087-000 EDW E & LILLIAN H BISHOP FDN
 Across Account(s) Combine Principal and Income
 As of Date 12/31/2016

Category	Description	Quantity	Market Value	Federal Tax Cost
Equity	3M CO	800 0000	142,856 00	63,900 98
Equity	AIR PRODUCTS & CHEMICALS INC	1,000 0000	143,820 00	55,941 88
Equity	AMAZON COM INC	300 0000	224,961 00	50,958 57
Equity	AMERICAN EXPRESS CO	1,200 0000	88,896 00	63,263 60
Equity	APPLE INC	4,200 0000	486,444 00	72,675 00
Equity	AUTOMATIC DATA PROCESSING INC	1,500 0000	154,170 00	52,544 19
Equity	BRISTOL-MYERS SQUIBB CO	2,000 0000	116,880 00	73,326 00
Equity	CISCO SYSTEMS INC	3,400 0000	102,748 00	79,947 00
Equity	COMCAST CORP			
Equity	CLASS A	1,800 0000	124,290 00	49,534 20
Equity	COSTCO WHOLESALE CORP COM	1,800 0000	288,198 00	101,907 00
Equity	DANAHER CORP COM	1,000 0000	77,840 00	45,327 32
Equity	DELL TECHNOLOGIES INC CL V	535 0000	29,408 95	25,252 00
Equity	EMERSON ELECTRIC COMPANY	2,100 0000	117,075 00	102,847 50
Equity	EXXON MOBIL CORP	9,000 0000	812,340 00	12,448 75
Equity	FORTIVE CORP	500 0000	26,815 00	14,760 68
Equity	GENERAL ELECTRIC COMPANY	3,800 0000	120,080 00	60,047 00
Equity	GOLDMAN SACHS GROUP INC COM	400 0000	95,780 00	93,094 00
Equity	INTEL CORP COM	3,300 0000	119,691 00	58,640 34
Equity	ISHARES RUSSELL 2000 VALUE ETF	1,060 0000	126,076 40	105,638 12
Equity	ISHARES RUSSELL 2000 GROWTH ETF	800 0000	123,152 00	104,795 44
Equity	ISHARES RUSSELL MID-CAP ETF	4,000 0000	715,440 00	601,600 26
Equity	JOHNSON & JOHNSON	1,000 0000	115,210 00	61,237 60
Equity	JPMORGAN CHASE & CO	1,674 0000	144,449 46	67,571 82
Equity	MEDTRONIC PLC	1,200 0000	85,476 00	89,250 74
Equity	MERCK & COMPANY INC	3,000 0000	176,610 00	123,035 40
Equity	MICROSOFT CORP	3,300 0000	205,062 00	72,468 00
Equity	NEXTERA ENERGY INCORPORATED	2,000 0000	238,920 00	18,968 75
Equity	ORACLE CORPORATION COM	2,000 0000	76,900 00	86,056 60
Equity	PEPSICO INC COM	1,100 0000	115,093 00	64,845 00
Equity	PFIZER INC	7,582 0000	246,263 36	156,145 47
Equity	PROCTER & GAMBLE CO COM	2,600 0000	218,608 00	65,690 83
Equity	STARBUCKS CORP COM	2,000 0000	111,040 00	56,216 40
Equity	SYSCO CORP COMMON	2,100 0000	116,277 00	62,998 63
Equity	T ROWE PRICE GROUP INC COMMON	4,000 0000	301,040 00	11,125 00
Equity	TARGET CORP COM	800 0000	57,784 00	49,956 00
Equity	THE HERSHEY COMPANY	2,500,0000	258,575,00	30,953 12
Equity	THE TRAVELERS COMPANIES INC	800 0000	97,936 00	62,515 92
Equity	UNITED TECHNOLOGIES CORP COM	1,100 0000	120,582 00	65,569 37

Investment Detail					
Account: 007087-000 EDW E & LILLIAN H BISHOP FDN					
Across Account(s) Combine Principal and Income					
As of Date 12/31/2016					
Category	Description	Quantity	Market Value	Federal Tax Cost	
Equity	VANGUARD FTSE DEVELOPED MARKET ETF	34,924 0000	1,276,122 96	1,155,245 40	
Equity	VANGUARD FTSE EMERGING MARKETS ETF	9,786 0000	350,143 08	317,539 63	
Equity	VERIZON COMMUNICATIONS COM	2,230 0000	119,037 40	54,495 95	
Equity	VERSUM MATERIALS INC	500 0000	14,035 00	4,983 12	
Equity	WALGREENS BOOTS ALLIANCE INC	1,600 0000	132,416 00	68,866 67	
Equity	WELLS FARGO & CO	3,000 0000	165,330 00	122,868 80	
Equity	ZOETIS INC	482 0000	25,801 46	13,387 16	
TOTAL Equity		135,773.0000	9,005,673.07	4,770,441.21	
Fixed Income	RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND I	12,477 9340	109,057 14	112,675 74	
Fixed Income	MCDONALD'S CORP MEDIUM TERM NOTE DTD 08/02/2010 3 500% 07/15/2020 NON CALLABLE	150,000 0000	155,974 50	154,626 00	
Fixed Income	PNC FUNDING CORP DTD 08/11/2010 4 375% 08/11/2020 NON CALLABLE	150,000 0000	159,729 00	152,362 50	
Fixed Income	METLIFE INC DTD 08/06/2010 4 750% 02/08/2021 NON CALLABLE	150,000 0000	163,119 00	155,904 00	
Fixed Income	GENERAL ELEC CAP CORP MEDIUM TERM NOTE DTD 10/17/2011 4 650% 10/17/2021 NON CALLABLE	100,000 0000	109,694 00	108,391 00	
Fixed Income	AT&T INC DTD 02/13/2012 3 000% 02/15/2022 NON CALLABLE	100,000 0000	99,024 00	99,666 00	
TOTAL Fixed Income		662,477.9340	796,597.64	783,625.24	
Inflation Hedges	ISHARES COHEN & STEERS REIT ETF	1,800 0000	179,352 00	153,697 17	
Inflation Hedges	VANGUARD INFLATION PROTECTED SECURITIES FUND CLASS ADMIRAL	12,061 6840	307,331 71	294,112 40	
TOTAL Inflation Hedges		13,861.6840	486,683.71	447,809.57	
Cash & Currency	WILMINGTON US GOVERNMENT MONEY MARKET FUND CLASS SELECT	221,545 8700	221,545 87	221,545 87	
Cash & Currency	M&T Checking Account	3,509 5500	3,509 55	3,509 55	

