

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation MABEL W BISHOP FOUNDATION-CHAR		A Employer identification number 16-6050696	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802		Room/suite	
		B Telephone number (see instructions) (888) 866-3275	
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>567,382</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	12,258	12,299		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	39,043			
	b Gross sales price for all assets on line 6a <u>202,057</u>				
	7 Capital gain net income (from Part IV, line 2)		39,043		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)			-3,836		
12 Total. Add lines 1 through 11	51,301	47,506			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	609	366		244
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	10,250	0	0	10,250
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,174	366		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	238	148		100
	24 Total operating and administrative expenses. Add lines 13 through 23	12,271	880	0	10,594
	25 Contributions, gifts, grants paid	22,754			22,754
26 Total expenses and disbursements. Add lines 24 and 25	35,025	880	0	33,348	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	16,276				
b Net investment income (if negative, enter -0-)		46,626			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	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	4,778	13,187	13,187
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	567,605	576,444	554,195
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	572,383	589,631	567,382	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
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	572,383	589,631	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	572,383	589,631		
31 Total liabilities and net assets/fund balances (see instructions) .	572,383	589,631		

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	572,383
2 Enter amount from Part I, line 27a	2	16,276
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,074
4 Add lines 1, 2, and 3	4	589,733
5 Decreases not included in line 2 (itemize) ▶ _____	5	102
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	589,631

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 Additional Data Table			
b			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	39,043
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2017	35,436	617,610	0.057376
2016	20,064	561,010	0.035764
2015	28,903	582,365	0.04963
2014	29,341	601,468	0.048782
2013	27,509	577,778	0.047612

2 Total of line 1, column (d)	2	0.239164
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047833
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	628,749
5 Multiply line 4 by line 3	5	30,075
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	466
7 Add lines 5 and 6	7	30,541
8 Enter qualifying distributions from Part XII, line 4	8	33,348

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. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is \$84.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaign participation, political expenditures, and state reporting requirements. Columns for 'Yes' and 'No' are provided for each question.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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	623,903
b	Average of monthly cash balances.	1b	14,421
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	638,324
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	638,324
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,575
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	628,749
6	Minimum investment return. Enter 5% of line 5.	6	31,437

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	31,437
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	466
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	466
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	30,971
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	30,971
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	30,971

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	33,348
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	33,348
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	466
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	32,882

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				30,971
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			9,699	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>33,348</u>				
a Applied to 2017, but not more than line 2a			9,699	
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 2018 distributable amount.				23,649
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				7,322
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 443 547 AQR LONG-SHORT EQUITY FUND CL I		2017-04-21	2018-11-30
1 63 899 AQR LONG-SHORT EQUITY FUND CL I		2018-07-02	2018-11-30
7 95 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CL I		2016-07-05	2018-03-29
2 068 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CL I		2017-06-02	2018-03-29
4 186 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CL I		2017-10-02	2018-03-29
2 779 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CL I		2018-02-01	2018-03-29
514 437 AGGREGATE BOND CTF		2010-08-20	2018-01-31
77 327 AGGREGATE BOND CTF		2010-12-31	2018-01-31
4 154 AGGREGATE BOND CTF		2011-01-31	2018-01-31
89 605 AGGREGATE BOND CTF		2012-03-31	2018-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,190		6,006	-816
748		813	-65
79		77	2
21		21	
42		42	
28		28	
8,552		8,670	-118
1,286		1,280	6
69		69	
1,490		1,519	-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-816
			-65
			2
			-118
			6
			-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
66 014 AGGREGATE BOND CTF		2015-09-11	2018-01-31
1 18 344 AGGREGATE BOND CTF		2016-10-14	2018-01-31
201 697 AGGREGATE BOND CTF		2017-04-21	2018-01-31
49 859 AGGREGATE BOND CTF		2010-08-20	2018-03-31
7 494 AGGREGATE BOND CTF		2010-12-31	2018-03-31
402 AGGREGATE BOND CTF		2011-01-31	2018-03-31
8 684 AGGREGATE BOND CTF		2012-03-31	2018-03-31
6 398 AGGREGATE BOND CTF		2015-09-11	2018-03-31
1 777 AGGREGATE BOND CTF		2016-10-14	2018-03-31
19 551 AGGREGATE BOND CTF		2017-04-21	2018-03-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,097		1,102	-5
305		313	-8
3,353		3,377	-24
820		839	-19
123		124	-1
7		7	
143		147	-4
105		107	-2
29		30	-1
322		327	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-8
			-24
			-19
			-1
			-4
			-2
			-1
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
56 527 SMALL CAP GROWTH LEADERS CTF		2013-02-28	2018-06-30
1 20 86 EMERGING MARKETS STOCK COMMON TRUST FUND		2011-01-31	2018-01-31
3 866 EMERGING MARKETS STOCK COMMON TRUST FUND		2011-09-30	2018-01-31
11 204 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-02-28	2018-01-31
23 001 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-10-24	2018-01-31
13 443 EMERGING MARKETS STOCK COMMON TRUST FUND		2015-09-11	2018-01-31
3 004 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-10-14	2018-01-31
4 228 MID CAP VALUE CTF		2003-12-19	2018-07-13
3 61 MID CAP VALUE CTF		2004-08-13	2018-07-13
2 69 MID CAP VALUE CTF		2008-03-31	2018-07-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,848		1,485	363
1,412		999	413
262		139	123
758		557	201
1,557		1,135	422
910		602	308
203		161	42
154		140	14
132		120	12
98		88	10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			363
			413
			123
			201
			422
			308
			42
			14
			12
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 097 MID CAP VALUE CTF		2008-12-31	2018-07-13
1 8 695 MID CAP VALUE CTF		2010-08-20	2018-07-13
2 748 MID CAP VALUE CTF		2011-09-30	2018-07-13
2 488 MID CAP VALUE CTF		2013-02-28	2018-07-13
2 77 MID CAP VALUE CTF		2015-09-11	2018-07-13
40 994 SMALL CAP VALUE CTF		2013-02-28	2018-01-31
20 244 MID CAP GROWTH CTF		2007-06-30	2018-06-30
18 396 MID CAP GROWTH CTF		2008-12-31	2018-06-30
3 834 MID CAP GROWTH CTF		2011-09-30	2018-06-30
8 35 MID CAP GROWTH CTF		2013-02-28	2018-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
186		138	48
317		271	46
100		82	18
91		87	4
101		94	7
1,416		1,214	202
764		728	36
694		556	138
145		121	24
315		293	22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			46
			18
			4
			7
			202
			36
			138
			24
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
12 547 DIVIDEND INCOME COMMON TRUST FUND		2013-02-28	2018-06-30
1 4 902 DIVIDEND INCOME COMMON TRUST FUND		2015-02-28	2018-06-30
1 783 DIVIDEND INCOME COMMON TRUST FUND		2015-09-11	2018-06-30
4 514 DIVIDEND INCOME COMMON TRUST FUND		2013-02-28	2018-07-13
1 763 DIVIDEND INCOME COMMON TRUST FUND		2015-02-28	2018-07-13
642 DIVIDEND INCOME COMMON TRUST FUND		2015-09-11	2018-07-13
546 DIVIDEND INCOME COMMON TRUST FUND		2013-02-28	2018-11-30
213 DIVIDEND INCOME COMMON TRUST FUND		2015-02-28	2018-11-30
079 DIVIDEND INCOME COMMON TRUST FUND		2015-09-11	2018-11-30
5 INVESCO DB COMMODITY INDEX TRACKING FUND		2013-02-28	2018-06-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
815		808	7
318		348	-30
116		116	
300		291	9
117		125	-8
43		42	1
37		37	
14		16	-2
5		5	
88		142	-54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-30
			9
			-8
			1
			-2
			-54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
11 INVESCO DB COMMODITY INDEX TRACKING FUND		2014-10-24	2018-06-29
1 2 INVESCO DB COMMODITY INDEX TRACKING FUND		2015-09-11	2018-06-29
6 INVESCO DB COMMODITY INDEX TRACKING FUND		2016-05-31	2018-06-29
99 INVESCO DB COMMODITY INDEX TRACKING FUND		2018-01-31	2018-06-29
29 ISHARES CORE TOT U S BD MKT ETF		2016-01-08	2018-01-31
19 ISHARES CORE TOT U S BD MKT ETF		2016-05-31	2018-01-31
29 ISHARES CORE S&P MID CAP ETF		2014-10-24	2018-01-31
7 ISHARES CORE S&P MID CAP ETF		2015-02-27	2018-01-31
72 ISHARES CORE S&P MID CAP ETF		2017-04-21	2018-01-31
2 ISHARES CORE S&P MID CAP ETF		2014-10-24	2018-07-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
194		256	-62
35		32	3
106		96	10
1,750		1,803	-53
3,134		3,151	-17
2,053		2,105	-52
5,656		3,972	1,684
1,365		1,056	309
14,041		12,321	1,720
399		274	125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-62
			3
			10
			-53
			-17
			-52
			1,684
			309
			1,720
			125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 ISHARES CORE S&P MID CAP ETF		2015-02-27	2018-07-13
1 6 ISHARES CORE S&P MID CAP ETF		2017-04-21	2018-07-13
14 ISHARES RUSSELL 2000 ETF		2014-10-24	2018-01-31
53 ISHARES RUSSELL 2000 ETF		2015-02-27	2018-01-31
149 ISHARES RUSSELL 2000 ETF		2017-04-21	2018-01-31
3 ISHARES RUSSELL 2000 ETF		2014-10-24	2018-03-29
11 ISHARES RUSSELL 2000 ETF		2015-02-27	2018-03-29
32 ISHARES RUSSELL 2000 ETF		2017-04-21	2018-03-29
4 ISHARES RUSSELL 2000 ETF		2015-02-27	2018-07-13
10 ISHARES RUSSELL 2000 ETF		2017-04-21	2018-07-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
200		151	49
1,197		1,027	170
2,189		1,549	640
8,286		6,521	1,765
23,295		20,425	2,870
455		332	123
1,670		1,353	317
4,857		4,387	470
671		492	179
1,678		1,371	307

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			170
			640
			1,765
			2,870
			123
			317
			470
			179
			307

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
378 8 THE MERGER FD		2016-07-05	2018-02-01
1 30 398 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I		2017-10-02	2018-11-30
30 183 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I		2018-02-01	2018-11-30
80 944 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-04-21	2018-07-13
38 VANGUARD FTSE DEVELOPED MARKETS ETF		2015-02-27	2018-06-29
3 VANGUARD FTSE DEVELOPED MARKETS ETF		2015-09-11	2018-06-29
30 VANGUARD FTSE DEVELOPED MARKETS ETF		2016-05-31	2018-06-29
97 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-04-21	2018-06-29
5 VANGUARD FTSE DEVELOPED MARKETS ETF		2015-02-27	2018-07-13
1 VANGUARD FTSE DEVELOPED MARKETS ETF		2015-09-11	2018-07-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,137		5,849	288
975		959	16
968		960	8
2,353		1,971	382
1,630		1,543	87
129		110	19
1,287		1,098	189
4,162		3,796	366
216		203	13
43		37	6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			288
			16
			8
			382
			87
			19
			189
			366
			13
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 VANGUARD FTSE DEVELOPED MARKETS ETF		2016-05-31	2018-07-13
1 15 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-04-21	2018-07-13
33 VANGUARD FTSE EMERGING MKTS ETF		2016-01-08	2018-01-31
58 VANGUARD FTSE EMERGING MKTS ETF		2016-05-31	2018-01-31
23 VANGUARD FTSE EMERGING MKTS ETF		2016-10-14	2018-01-31
13 VANGUARD S&P 500 ETF		2016-01-08	2018-11-30
1 VANGUARD S&P 500 ETF		2018-01-31	2018-11-30
362 626 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-01-08	2018-11-30
200 374 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2017-06-02	2018-11-30
493 837 HIGH QUALITY CORE COMMON TRUST FUND		2010-08-20	2018-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
216		183	33
647		587	60
1,644		999	645
2,890		1,961	929
1,146		861	285
3,283		2,310	973
253		259	-6
3,964		3,557	407
2,190		2,228	-38
8,871		9,934	-1,063

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			60
			645
			929
			285
			973
			-6
			407
			-38
			-1,063

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3 008 HIGH QUALITY CORE COMMON TRUST FUND		2011-06-30	2018-01-31
1 111 984 HIGH QUALITY CORE COMMON TRUST FUND		2011-09-30	2018-01-31
173 714 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-02-28	2018-01-31
154 71 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2014-10-24	2018-01-31
9 834 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2015-02-28	2018-01-31
10 016 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2015-03-31	2018-01-31
27 833 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2015-08-31	2018-01-31
41 61 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2015-09-11	2018-01-31
774 667 STRATEGIC GROWTH COMMON TRUST FUND		2015-02-28	2018-01-31
52 474 STRATEGIC GROWTH COMMON TRUST FUND		2015-09-11	2018-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
54		63	-9
2,012		2,189	-177
2,629		1,868	761
2,342		1,848	494
149		127	22
152		129	23
421		334	87
630		495	135
13,749		12,733	1,016
931		815	116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-177
			761
			494
			22
			23
			87
			135
			1,016
			116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
22 065 STRATEGIC GROWTH COMMON TRUST FUND		2016-10-14	2018-01-31
1 138 294 STRATEGIC GROWTH COMMON TRUST FUND		2015-02-28	2018-06-30
9 367 STRATEGIC GROWTH COMMON TRUST FUND		2015-09-11	2018-06-30
3 94 STRATEGIC GROWTH COMMON TRUST FUND		2016-10-14	2018-06-30
124 564 MID CAP CORE CTF		2018-01-31	2018-07-13
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
392		345	47
2,520		2,658	-138
171		172	-1
72		73	-1
1,249		1,248	1
			1,867

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			47
			-138
			-1
			-1
			1

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
THE BOYS & GIRLS CLUB OF UTICA I ATTN EXEC DIR755 LANSING ST UTICA, NY 135012505	N/A	PC	UNRESTRICTED GENERAL	1,138
YWCA OF THE MOHAWK VALLEY 1000 CORNELIA ST UTICA, NY 135024606	N/A	PC	UNRESTRICTED GENERAL	2,276
PLYMOUTH BETHESDA UNITED CHURCH OF CHRIST500 PLANT ST UTICA, NY 135024710	N/A	PC	UNRESTRICTED GENERAL	5,688
Total				22,754

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UTICA PUBLIC LIBRARY 303 GENESEE ST UTICA, NY 135013831	N/A	PC	UNRESTRICTED GENERAL	1,138
COMMUNITY FOUNDATION OF HERKIMER AND ONEIDA COUNTIES INC 1222 STATE ST UTICA, NY 135024728	N/A	PC	UNRESTRICTED GENERAL	9,101
UTICA COLLEGE ATTN R BARRY WHITE 1600 BURRSTONE RD UTICA, NY 135024857	N/A	PC	UNRESTRICTED GENERAL	3,413
Total ▶ 3a				22,754

TY 2018 General Explanation Attachment**Name:** MABEL W BISHOP FOUNDATION-CHAR**EIN:** 16-6050696**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2018 Investments Corporate Stock Schedule**Name:** MABEL W BISHOP FOUNDATION-CHAR**EIN:** 16-6050696**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
202671913 AGGREGATE BOND CTF	38,816	37,849
29099J109 EMERGING MARKETS STO	26,912	26,625
302993993 MID CAP VALUE CTF	10,817	10,875
323991307 MID CAP GROWTH CTF	11,530	11,524
693390841 PIMCO HIGH YIELD FD	5,649	5,496
207543877 SMALL CAP GROWTH LEA	8,153	8,172
303995997 SMALL CAP VALUE CTF	9,200	8,023
45399C107 DIVIDEND INCOME COMM	37,442	33,425
99Z466197 INTERNATIONAL FOCUSE	40,367	39,009
464287507 ISHARES CORE S&P MID	20,527	21,256
464287655 ISHARES RUSSELL 2000	17,518	17,809
73935S105 POWERSHARES DB COMMO		
99Z466163 HIGH QUALITY CORE CO		
921943858 VANGUARD FTSE DEVELO	43,254	41,181
99Z501647 STRATEGIC GROWTH COM	28,764	23,172
464287226 ISHARES CORE US AGGR	6,788	6,602
922042858 VANGUARD FTSE EMERGI	13,451	14,821
922908363 VANGUARD S&P 500 ETF	42,196	54,465
00203H859 AQR MANAGED FUTURES	7,228	5,756
09256H286 BLACKROCK STRATEGIC		
94987W737 WELLS FARGO ABSOLUTE	5,855	5,943
589509108 THE MERGER FD		
00203H446 AQR LONG-SHORT EQUIT		
62827P816 CATALYST/MILLBURN HE	14,913	14,138
74253Q747 PRINCIPAL MIDCAP BLE	16,046	14,939
46138B103 INVESCO DB COMMODITY	32,979	26,749
09257V201 BLACKSTONE ALTERNATI	11,982	11,624
09260B382 BLACKROCK STRATEGIC	36,041	35,128
00142R539 INVESCO BALANCED-RIS	13,448	12,521
99Z639934 LARGE CAP CORE CTF	29,180	26,758

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
99Z639942 MID CAP CORE CTF	25,688	22,082
99Z639959 SMALL CAP CORE CTF	21,700	18,253

TY 2018 Legal Fees Schedule**Name:** MABEL W BISHOP FOUNDATION-CHAR**EIN:** 16-6050696

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - CHARITABLE	10,250			10,250

TY 2018 Other Decreases Schedule**Name:** MABEL W BISHOP FOUNDATION-CHAR**EIN:** 16-6050696

Description	Amount
TYE INCOME ADJU	25
ADJ CARRYING VAL	72
ROUNDIND ADJU	5

TY 2018 Other Expenses Schedule**Name:** MABEL W BISHOP FOUNDATION-CHAR**EIN:** 16-6050696**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	69	69		0
OTHER ALLOCABLE EXPENSE-INCOME	69	69		0
STATE FILING FEE	100	0		100
FROM PARTNERSHIP/S-CORP		10		0

TY 2018 Other Income Schedule**Name:** MABEL W BISHOP FOUNDATION-CHAR**EIN:** 16-6050696**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP		-3,836	

TY 2018 Other Increases Schedule**Name:** MABEL W BISHOP FOUNDATION-CHAR**EIN:** 16-6050696

Description	Amount
CTF ADJU	590
PARTNERSHIP ADJU	348
SECURITY ADJU	136

TY 2018 Taxes Schedule**Name:** MABEL W BISHOP FOUNDATION-CHAR**EIN:** 16-6050696

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	210	210		0
EXCISE TAX - PRIOR YEAR	258	0		0
EXCISE TAX ESTIMATES	550	0		0
FOREIGN TAXES ON QUALIFIED FOR	112	112		0
FOREIGN TAXES ON NONQUALIFIED	44	44		0