



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



NOTICE 2008-6 STATUS CHANGE
Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

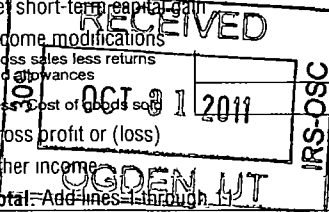
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning _____, and ending _____

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Name of foundation E BISBEE WARNER CHARITABLE TRUST		A Employer identification number 23-7704723
Number and street (or P O box number if mail is not delivered to street address) C/O PNC BANK, 620 LIBERTY AVE	Room/suite 10 FL	B Telephone number 412-762-6337
City or town, state, and ZIP code PITTSBURGH, PA 15222-2705		C If exemption application is pending, check here <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		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 277,882. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		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))</small>	(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	2.	2.		STATEMENT 2
4 Dividends and interest from securities	5,230.	5,230.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	4,066.			STATEMENT 1
b Gross sales price for all assets on line 6a	62,459.			
7 Capital gain net income (from Part IV, line 2)		2,362.		
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	9,298.	7,594.		
13 Compensation of officers, directors, trustees, etc	2,430.	2,308.		122.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	700.	0.		700.
c Other professional fees				
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	13,217.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23	16,347.	2,308.		822.
25 Contributions, gifts, grants paid	4,825.			4,825.
26 Total expenses and disbursements Add lines 24 and 25	21,172.	2,308.		5,647.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-11,874.			
b Net investment income (if negative, enter -0-)		5,286.		
c Adjusted net income (if negative, enter -0-)			N/A	



SCANNED NOV 04 2011

Operating and Administrative Expenses

21NE

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		4,467.	1,045.	1,045.
	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				
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 6	255,743.	247,291.	276,837.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		260,210.	248,336.	277,882.	
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		260,210.	248,336.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		260,210.	248,336.		
31	Total liabilities and net assets/fund balances		260,210.	248,336.		

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	260,210.
2	Enter amount from Part I, line 27a	2	-11,874.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	248,336.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	248,336.

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 SHORT TERM CAPITAL GAIN DIVIDENDS	P		
b SALE OF PUBLICLY TRADED SECURITIES	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 830.			830.
b 61,629.		60,097.	1,532.
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			830.
b			1,532.
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	2,362.
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 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))
2009			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.	8

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: 106. Line 2: 0. Line 3: 106. Line 4: 0. Line 5: 106. Line 7: 0. Line 9: 106. Line 11: Refunded.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>PNC BANK, N.A.</u> Telephone no. ► <u>412-762-6337</u> Located at ► <u>620 LIBERTY AVENUE, 10TH FL, PITTSBURGH, PA</u> ZIP+4 ► <u>15222-2705</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 0.			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the 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.		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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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.) <u>N/A</u>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010) <u>N/A</u>	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 2010?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? 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
PNC BANK NA 620 LIBERTY AVE PITTSBURGH, PA 15222	TRUSTEE 1.00	2,430.	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	0.
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	0.
2	
All other program-related investments. See instructions.	
3 N/A	0.
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	262,818.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	262,818.
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	262,818.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,942.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	258,876.
6	Minimum investment return. Enter 5% of line 5	6	12,944.

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	12,944.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	106.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	106.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,838.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	12,838.
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	12,838.

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	5,647.
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	5,647.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,647.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				12,838.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 5,647.				
a Applied to 2009, but not more than line 2a			0.	
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 2010 distributable amount				5,647.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				7,191.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHORT TERM CAPITAL GAIN DIVIDENDS					
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	830.	0.	0.	0.	830.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF PUBLICLY TRADED SECURITIES					
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	61,629.	58,393.	0.	0.	3,236.

CAPITAL GAINS DIVIDENDS FROM PART IV					0.
TOTAL TO FORM 990-PF, PART I, LINE 6A					4,066.

SOURCE	AMOUNT
MONEY MARKET AND OTHER TEMPORARY INVESTMENTS	2.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2.

BANK 21
REGION 35
OFFICE 001

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/10 THROUGH 12/31/10
ACCOUNT 1006489 E BISBEE WARNER

DATE 04/29/11
TIME 15:47
PAGE 0003

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
------	------------------------------	--------------------------	---------	-----------------------	-----------	--------------

TOTALS FOR TAX CODE 081	LONG TERM CAPITAL GAIN DISTRIBUTION				.05	
-------------------------	-------------------------------------	--	--	--	-----	--

TOTALS FOR TAX CODE 082	SHORT TERM CAPITAL GAIN DISTRIBUTION					829.97 P
-------------------------	--------------------------------------	--	--	--	--	----------

TOTALS FOR TAX CODE 831	SALES-COLLECTIVE FUNDS			61,629.49		58,392.75-P
-------------------------	------------------------	--	--	-----------	--	-------------

BANK 21
 REGION 35
 OFFICE 001

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
 01/01/10 THROUGH 12/31/10
 ACCOUNT 1006489 E BISBEE WARNER

DATE 04/29/11
 TIME 15:47
 PAGE 0001

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
02-26-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/31/09 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	40757-00001 02-26-10		.01	
02-26-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/31/09 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	40757-00002 02-26-10		.02	
06-07-10	MUTUAL FUND AGENT 06/04 SALE 121.832 SHS @ 20.5199 BLACKROCK FUNDS INDEX EQUITY PORTFOLIO FUND 326 INSTITUTIONAL CLASS	085 831	9464 40858-00001 06-07-10		2,500.00	2,960.09- 121.832-
06-07-10	MUTUAL FUND AGENT 06/04 SALE 279.851 SHS @ 10.7199 BLACKROCK FUNDS INTER GOVERNMENT PORTFOLIO FUND 328 INSTITUTIONAL CLASS	085 831	9464 40858-00002 06-07-10		3,000.00	2,907.94- 279.851-
06-07-10	MUTUAL FUND AGENT 06/04 SALE 227.015 SHS @ 26.4299 T ROWE PRICE GROWTH STOCK FD # 40	085 831	9464 40858-00003 06-07-10		6,000.00	4,559.07- 227.015-
10-05-10	MUTUAL FUND AGENT 10/04 SALE 9,946.328 SHS @ 5.04 AMERICAN CENTURY LARGE COMPANY VALUE INVESTOR CLASS FUND #987	085 831	9464 40978-00001 10-05-10		50,129.49	47,965.65- 9,946.328-
12-23-10	PURC 77.608 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/23/10 @ \$ 10.4800 BLACKROCK FUNDS INTER GOVERNMENT PORTFOLIO FUND 328 INSTITUTIONAL CLASS	083 082	41057-00001 12-23-10			813.33 77.608
12-23-10	PURC 2.181 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/23/10 @ \$ 7.6300 BLACKROCK FDS HIGH YIELD BD PORTFOLIO FUND 318 INSTITUTIONAL CLASS	083 082	41057-00002 12-23-10			16.64 2.181

BANK 21
REGION 35
OFFICE 001

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/10 THROUGH 12/31/10
ACCOUNT 1006489 E BISBEE WARNER

DATE 04/29/11
TIME 15:47
PAGE 0002

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	- C A S H - PRINCIPAL	INVEST/UNITS
12-28-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/10 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41062-00001 12-28-10		.01	
12-28-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/10 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41062-00002 12-28-10		.01	

REPORT: TMS-TX-23
 BANK 21 PNC BANK (21)
 REGION 35 PHILADELPHIA
 OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
 ACCOUNT 1006489 E BISBEE WARNER
 FROM: 01/01/10 TO: 12/31/10

PAGE: 2
 RUN DATE: 04/29/11

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
	ASSET 741479109					227.015	6,000.00	5,831.12	168.88	.00
			TOTAL-LONG							
			LISTED SALES-TOTAL LONG			10,575.026	61,629.49	60,096.65	.05 L	.00 L
			CAPITAL GAIN DISTRIBUTIONS							
			GRAND TOTAL-LONG			10,575.026	61,629.49	60,096.65	1,532.89	
			CARRYOVER (CURRENT)						.00 S	
									.00 M	
									.00 L	

REPORT: TMS-TX-23
 BANK 21 PNC BANK (21)
 REGION 35 PHILADELPHIA
 OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
 ACCOUNT 1006489 E BISBEE WARNER
 FROM: 01/01/10 TO: 12/31/10

PAGE: 1
 RUN DATE: 04/29/11

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	ASSET	UNIT	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
AMERICAN CENTURY LARGE COMPANY INVESTOR CLASS													
FUND #987													
831	000	40978-00001	00000	12/12/06	10/04/10				42.940	216.42	323.77	107.35-L	.00
831	000	40978-00001	00000	12/12/06	10/04/10				34.702	174.90	261.65	86.75-L	.00
831	000	40978-00001	00000	12/11/07	10/04/10				35.766	180.26	260.02	79.76-L	.00
831	000	40978-00001	00000	12/11/07	10/04/10				240.700	1,213.13	1,749.89	536.76-L	.00
831	000	40978-00001	00000	12/06/05	10/04/10				117.304	591.21	1,775.38	184.17-L	.00
831	000	40978-00001	00000	12/06/05	10/04/10				96.849	488.12	640.17	152.05-L	.00
831	000	40978-00001	00000	12/07/04	10/04/10				5.384	27.14	33.92	6.78-L	.00
831	000	40978-00001	00000	12/07/04	10/04/10				24.013	121.03	151.28	30.25-L	.00
831	000	40978-00001	00000	12/03/02	10/04/10				9,168.443	46,208.94	43,000.00	3,208.94 L	.00
831	000	40978-00001	00000	12/09/08	10/04/10				8.234	41.50	35.16	6.34 L	.00
831	000	40978-00001	00000	12/09/08	10/04/10				171.993	866.84	734.41	132.43 L	.00
TOTAL-LONG									9,946.328	50,129.49	47,965.65	2,163.84	.00
BLACKROCK FUNDS													
INDEX EQUITY PORTFOLIO													
FUND 326 INSTITUTIONAL CLASS													
831	000	40858-00001	00000	05/15/08	06/04/10				121.832	2,500.00	3,336.98	836.98-L	.00
TOTAL-LONG									121.832	2,500.00	3,336.98	836.98-	.00
BLACKROCK FUNDS													
INTER GOVERNMENT PORTFOLIO													
FUND 328 INSTITUTIONAL CLASS													
831	000	40858-00002	00000	03/31/93	06/04/10				279.851	3,000.00	2,962.90	37.10 L	.00
TOTAL-LONG									279.851	3,000.00	2,962.90	37.10	.00
T ROWE PRICE GROWTH STOCK													
FD # 40													
831	000	40858-00003	00000	12/19/07	06/04/10				8.887	234.88	292.13	57.25-L	.00
831	000	40858-00003	00000	12/19/07	06/04/10				60.160	1,590.03	1,977.47	387.44-L	.00
831	000	40858-00003	00000	12/20/06	06/04/10				6.273	165.80	198.67	32.87-L	.00
831	000	40858-00003	00000	12/20/06	06/04/10				33.456	884.24	1,059.55	175.31-L	.00
831	000	40858-00003	00000	12/03/02	06/04/10				118.239	3,125.05	2,303.30	821.75 L	.00

SUMMARY OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
21-35-001-1006489

E BISBEE WARNER

PAGE 1

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	1,045.90	1,045.90	1,045.90	.376	.77	.074
FIXED INCOME MUTUAL FUNDS - FIXED	52,009.59	52,349.45	52,561.80	18.915	1,878.00	3.573
EQUITIES MUTUAL FUNDS - EQUITY	195,280.75	193,631.81	224,275.03	80.709	3,067.84	1.368
TOTAL PRINCIPAL ASSETS	<u>248,336.24</u>	<u>247,027.16</u>	<u>277,882.73</u>	<u>100.000</u>	<u>4,946.61</u>	<u>1.780</u>
ACCOUNT TOTAL	<u>248,336.24</u>	<u>247,027.16</u>	<u>277,882.73</u>		<u>4,946.61</u>	<u>1.780</u>



STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
21-35-001-1006489

E BISBEE WARNER

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
1,045.900	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	1,045.90	1,045.90	1,045.90	.376	.77	.074	1.000
	TOTAL CASH EQUIVALENTS	<u>1,045.90</u>	<u>1,045.90</u>	<u>1,045.90</u>	<u>.376</u>	<u>.77</u>	<u>.074</u>	
MUTUAL FUNDS - FIXED								
4,254.234	BLACKROCK FUNDS INTER GOVERNMENT PORTFOLIO FUND 328 INSTITUTIONAL CLASS	44,212.74	44,552.60	44,669.46	16.075	1,311.88	2.937	10.500
1,030.331	BLACKROCK FDS HIGH YIELD BD PORTFOLIO FUND 318 INSTITUTIONAL CLASS	7,796.85	7,796.85	7,892.34	2.840	566.12	7.173	7.660
	TOTAL MUTUAL FUNDS - FIXED	<u>52,009.59</u>	<u>52,349.45</u>	<u>52,561.80</u>	<u>18.915</u>	<u>1,878.00</u>	<u>3.573</u>	
MUTUAL FUNDS - EQUITY								
4,282.101	BLACKROCK FUNDS INDEX EQUITY PORTFOLIO FUND 326 INSTITUTIONAL CLASS	104,039.87	103,662.98	103,498.38	37.245	1,768.88	1.709	24.170
2,097.874	T ROWE PRICE GROWTH STOCK FD # 40	42,130.88	40,858.83	67,446.65	24.272	41.96	.062	32.150
1,000.000	VANGUARD VALUE ETF	49,110.00	49,110.00	53,330.00	19.192	1,257.00	2.357	53.330



STANDARD DATE OCT 7 1999

03-031

STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
21-35-001-1006489

PAGE 3

E BISBEE WARNER

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL MUTUAL FUNDS - EQUITY	<u>195,280.75</u>	<u>193,631.81</u>	<u>224,275.03</u>	<u>80.709</u>	<u>3,067.84</u>	<u>1.368</u>	
	TOTAL INVESTMENTS	<u>248,336.24</u>	<u>247,027.16</u>	<u>277,882.73</u>	<u>100.000</u>	<u>4,946.61</u>	<u>1.780</u>	



A C C O U N T S U M M A R Y

12/31/10 THROUGH 12/31/10

E BISBEE WARNER

ACCOUNT
21-35-001-1006489

	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
--	-------------	-----------------------	----------------	--------------------------

	0.00	0.00	0.00	248,336.24
--	------	------	------	------------

YOUR TRUST ACCOUNT BALANCES ON 12/31/10 WERE

DURING THE PERIOD INCOME WAS RECEIVED FROM

- NO DIVIDENDS THIS PERIOD
- NO NON-TAXABLE INTEREST INCOME THIS PERIOD
- NO TAXABLE INTEREST INCOME THIS PERIOD
- NO RENTAL INCOME THIS PERIOD

THUS TOTAL INCOME RECEIVED EQUALED

- NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD
- NO SALES THIS PERIOD
- NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD
- NO PURCHASES THIS PERIOD

EXPENSES INCURRED DURING THIS PERIOD WERE

- NO FEES CHARGED THIS PERIOD
- NO OTHER EXPENSES THIS PERIOD

FOR TOTAL EXPENSES OF

NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD

YOUR CURRENT BALANCES AS OF 12/31/10 ARE



Application for Extension of Time To File an Exempt Organization Return

21 30
m mont
OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization E BISBEE WARNER CHARITABLE TRUST	Employer identification number 23-7704723
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O box, see instructions. C/O PNC BANK, 620 LIBERTY AVE, NO. 10 FL	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PITTSBURGH, PA 15222-2705	

Enter the Return code for the return that this application is for (file a separate application for each return)

01

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

PNC BANK, N.A.

• The books are in the care of ▶ **620 LIBERTY AVENUE, 10TH FL - PITTSBURGH, PA 15222-2705**
Telephone No. ▶ **412-768-5894** FAX No ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
▶ calendar year **2010** or
▶ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason. Initial return Final return
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453 EO and Form 8879-EO for payment instructions.
LHA For Paperwork Reduction Act Notice, see Instructions. Form 8868 (Rev. 1-2011)

If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)
Name of exempt organization: E BISBEE WARNER CHARITABLE TRUST
Employer identification number: 23-7704723
Address: C/O PNC BANK, 620 LIBERTY AVE, NO. 10 FL, PITTSBURGH, PA 15222-2705

Enter the Return code for the return that this application is for (file a separate application for each return)

01

Table with 4 columns: Application Is For, Return Code, Application Is For, Return Code. Rows include Form 990, Form 990-BL, Form 990-EZ, Form 990-PF, Form 990-T (sec 401(a) or 408(a) trust), and Form 990-T (trust other than above).

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

PNC BANK, N.A.

The books are in the care of 620 LIBERTY AVENUE, 10TH FL - PITTSBURGH, PA 15222-2705
Telephone No 412-768-5894 FAX No

If the organization does not have an office or place of business in the United States, check this box

If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)
If this is for the whole group, check this box
If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

I request an additional 3-month extension of time until NOVEMBER 15, 2011.

For calendar year 2010, or other tax year beginning, and ending

If the tax year entered in line 5 is for less than 12 months, check reason
Initial return
Final return
Change in accounting period

State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED TO FILE A COMPLETE AND ACCURATE TAX RETURN

Table with 3 columns: Description, 8a, 8b, 8c. Rows include nonrefundable credits, refundable credits, and balance due.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature

Title ASSISTANT VICE-PRESIDENT

Date