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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2010

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 WILLIAM C. RISSEIR IRREV TRUST		A Employer identification number 25-6904849
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062		B Telephone number (see page 10 of the instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input 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"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,292,859		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(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	0	0		
	4 Dividends and interest from securities	39,678	38,562		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	63,762			
	b Gross sales price for all assets on line 6a	342,064			
	7 Capital gain net income (from Part IV, line 2)		63,762		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	103,440	102,324	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	2,073	0	0	2,073
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	760	552	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	14,928	11,196	0	3,732
	24 Total operating and administrative expenses. Add lines 13 through 23	17,761	11,748	0	5,805
	25 Contributions, gifts, grants paid	49,819			49,819
26 Total expenses and disbursements. Add lines 24 and 25	67,580	11,748	0	55,624	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	35,860				
b Net investment income (if negative, enter -0-)		90,576			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see page 30 of the instructions.

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(HTA)

P3

Form 990-PF (2010) WILLIAM C. RISSE IRREV TRUST

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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			0	
	2	Savings and temporary cash investments		46,253	55,363	55,363
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		0	0	0
	c	Investments—corporate bonds (attach schedule)		0	0	0
	11	Investments—land, buildings, and equipment basis ▶	0			
	Less accumulated depreciation (attach schedule) ▶	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		1,167,658	1,142,492	1,237,497	
14	Land, buildings, and equipment basis ▶	0				
	Less accumulated depreciation (attach schedule) ▶	0	0	0	0	
15	Other assets (describe ▶)		0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,213,911	1,197,855	1,292,860	
Liabilities	17	Accounts payable and accrued expenses			0	
	18	Grants payable				
	19	Deferred revenue			0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds		1,213,911	1,197,855	
	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 page 17 of the instructions)		1,213,911	1,197,855		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,213,911	1,197,855		

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	1,213,911
2	Enter amount from Part I, line 27a	2	35,860
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	7,710
4	Add lines 1, 2, and 3	4	1,257,481
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	59,626
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,197,855

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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	63,762
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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 page 18 of 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))
2009	54,504	1,041,266	0.052344
2008	3,085	1,222,827	0.002523
2007	2,750	1,433,794	0.001918
2006			0.000000
2005			0.000000

2 Total of line 1, column (d)	2	0.056785
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	0.018928
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,180,246
5 Multiply line 4 by line 3	5	22,340
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	906
7 Add lines 5 and 6	7	23,246
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 on page 18.	8	55,624

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	906
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	906
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	906
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	208	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	208	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	698	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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 page 20 of the 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 ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2112			
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 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 ► 20 _____, 20 _____, 20 _____, 20 _____		
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 page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 _____, 20 _____, 20 _____, 20 _____		
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)	3b	N/A
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)? (see page 22 of the 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 page 22 of the instructions)? ☐ **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phi	Trustee 4 00	14,928	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,155,776
b	Average of monthly cash balances	1b	42,443
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,198,219
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,198,219
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	17,973
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,180,246
6	Minimum investment return. Enter 5% of line 5	6	59,012

Part XI Distributable Amount (see page 25 of the 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	59,012
2a	Tax on investment income for 2010 from Part VI, line 5	2a	906
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	906
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	58,106
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	58,106
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	58,106

Part XII Qualifying Distributions (see page 25 of the 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	55,624
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	55,624
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 page 26 of the instructions)	5	906
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,718

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				58,106
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			51,819	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 55,624				
a Applied to 2009, but not more than line 2a			51,819	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				3,805
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				54,301
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	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	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

Part XIV Private Operating Foundations (see page 27 of the 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 2010, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0
				0
				0

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 page 28 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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 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
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	49,819
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

- | | | Yes | No |
|----------|---|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

John A Sulentic

Signature of officer or trustee

4/18/2011

Date _____

VP AND TAX DIRECTOR

	<u>Title</u>
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**Paid
Preparer
Use Only**

Print/Type preparer's name

Donald J Roman

Preparer's signature

[Handwritten signature]

Date _____

4/18/2011

Check ☒ if self-employed

PTIN

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶	13-4008324
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Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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WILLIAM C RISSEY IRREV TRUST
EIN- 25-6904849

Security Category	Account #	CUSIP	Asset Name	FMV	Units	Fed Cost
Invest - Other	4019875730	04315J209	ARTIO TOTAL RETURN BD FD CL I #1524	66,389	4950.7020	60,399
Invest - Other	4019875730	04315J837	ARTIO INTERNATIONAL EQ FD II #1529	59,636	4786.1780	67,558
Invest - Other	4019875730	256206103	DODGE & COX INT'L STOCK FD #1048	61,283	1716.1350	58,846
Invest - Other	4019875730	256210105	DODGE & COX INCOME FD COM #147	79,685	6023.0300	74,446
Invest - Other	4019875730	34984T881	GOLDEN LARGE CAP CORE FUND-I	106,082	10210.0040	102,412
Invest - Other	4019875730	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	61,967	2544.8660	39,312
Invest - Other	4019875730	38142Y773	GOLDMAN SACHS L/C VALUE-I #1216	39,721	3340.7070	30,743
Invest - Other	4019875730	44980Q518	ING INTERNATIONAL REAL EST-I #2664	26,689	3081.8910	34,373
Invest - Other	4019875730	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	71,144	8729.2990	68,484
Invest - Other	4019875730	693390700	PIMCO TOTAL RET FD-INST #35	65,530	6039.6350	61,242
Invest - Other	4019875730	693390882	PIMCO FOREIGN BD FD USD H-INST #103	22,453	2152.7530	21,630
Invest - Other	4019875730	693391559	PIMCO EMERG MKTS BD-INST #137	23,235	2093.2790	22,397
Invest - Other	4019875730	722005667	PIMCO COMMODITY REAL RET STRAT-I#45	56,432	6074.5190	49,643
Invest - Other	4019875730	784924425	SSGA EMERGING MARKETS FD S #1510	34,065	1504.6430	14,460
Invest - Other	4019875730	922031869	VANGUARD INFLAT PROTECT SEC FD #119	46,092	3545.5330	41,466
Invest - Other	4019875730	949915565	WF ADV ENDEAVOR SELECT-I #3124	85,203	8554.5590	79,453
Invest - Other	4019875730	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	23,524	2047.3600	22,300
Invest - Other	4019875730	94984B181	WELLS FARGO ADV INTR VA FD-IST #517	39,693	3588.9180	28,161
Invest - Other	4019875730	339128100	JP MORGAN MID CAP VALUE-I #758	58,041	2473.0000	58,140
Invest - Other	4019875730	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	23,960	1657.0000	23,795
Invest - Other	4019875730	487300808	KEELEY SMALL CAP VAL FD CL I #2251	48,588	1935.0000	48,220
Invest - Other	4019875730	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	49,954	1702.0000	49,528
Invest - Other	4019875730	922042858	VANGUARD EMERGING MARKETS ETF	34,087	708.0000	33,359
Invest - Other	4019875730	922908553	VANGUARD REIT VIPER	54,041	976.0000	52,125
				1,237,497	-	1,142,492
Savings & Temp Inv	4019875730	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	36,545	36545.3100	36,545
Savings & Temp Inv	4019875730	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	18,818	18817.9800	18,818
				55,363	-	55,363

Statement A

WILLIAM C. RISSEK IRREV TRUST

EIN: 25-6904849

Florida Attorney General does not require and prefers that we do not furnish a copy of Form 990 to their office.

WILLIAM C. RISSEIR IRREV TRUST

25-6904849 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

NATIONAL ALLIANCE FOR RESEARCH ON SCHIZO

Street

60 CUTTERMILL RD #404

City

GREAT NECK

State

NY

Zip Code

11021-3104

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

49,819

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
Long Term CG Distributions									342,064	278,302				
Short Term CG Distributions									0	0				
Amount									63,762	0				
1	X	SSGA EMERGING MARKETS F	784924425			1/24/2008		12/17/2010	12,193	14,553				-2,360
2	X	SSGA EMERGING MARKETS F	784924425			1/26/2009		12/17/2010	5,126	2,436				2,690
3	X	SSGA EMERGING MARKETS F	784924425			10/24/2008		12/17/2010	15,762	6,882				8,880
4	X	WELLS FARGO ADV INTR VA	949848181			10/31/2008		7/23/2010	751	598				153
5	X	WELLS FARGO ADVANTAGE	949915565			8/1/2007		4/26/2010	4,797	5,767				-970
6	X	T ROWE PRICE REAL ESTATE	779919109			5/5/2008		4/26/2010	5,098	6,273				-1,175
7	X	T ROWE PRICE REAL ESTATE	779919109			1/26/2009		12/17/2010	14,633	7,687				6,946
8	X	T ROWE PRICE REAL ESTATE	779919109			1/24/2008		12/17/2010	12,669	13,780				-1,111
9	X	T ROWE PRICE REAL ESTATE	779919109			12/31/2007		12/17/2010	2,589	2,870				-281
10	X	T ROWE PRICE REAL ESTATE	779919109			7/24/2008		12/17/2010	1,041	1,081				-40
11	X	T ROWE PRICE REAL ESTATE	779919109			10/24/2008		12/17/2010	18,871	11,416				7,455
12	X	T ROWE PRICE REAL ESTATE	779919109			7/23/2010		12/17/2010	2,237	2,056				181
13	X	ROYCE VALUE PLUS FUND-IN	780905212			10/31/2008		4/26/2010	6,566	4,518				2,048
14	X	ROYCE VALUE PLUS FUND-IN	780905212			1/26/2009		12/17/2010	5,114	2,868				2,246
15	X	ROYCE VALUE PLUS FUND-IN	780905212			10/31/2008		12/17/2010	39,850	26,055				13,795
16	X	ROYCE VALUE PLUS FUND-IN	780905212			7/23/2010		12/17/2010	4,243	3,609				634
17	X	SSGA EMERGING MARKETS F	784924425			1/24/2008		7/23/2010	3,170	4,256				-1,086
18	X	ARTIO TOTAL RETURN BD FD	04315J209			7/24/2009		7/23/2010	8,645	8,121				524
19	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		7/23/2010	74	65				9
20	X	DODGE & COX INCOME FD CC	256210105			7/24/2009		7/23/2010	5,770	5,426				344
21	X	DODGE & COX INCOME FD CC	256210105			10/26/2009		7/23/2010	3,723	3,619				104
22	X	DODGE & COX INCOME FD CC	256210105			8/1/2007		7/23/2010	2,419	2,263				156
23	X	GOLDEN SMALL CAP CORE F	34984T857			10/24/2008		12/17/2010	12,910	8,594				4,316
24	X	GOLDEN SMALL CAP CORE F	34984T857			8/1/2008		12/17/2010	10,540	11,466				-926
25	X	GOLDEN SMALL CAP CORE F	34984T857			4/24/2009		12/17/2010	76	49				27
26	X	GOLDEN SMALL CAP CORE F	34984T857			1/24/2008		12/17/2010	23,460	23,437				23
27	X	GOLDEN SMALL CAP CORE F	34984T857			7/23/2010		12/17/2010	3,113	2,591				522
28	X	GOLDMAN SACHS GROWTH C	38142Y401			10/31/2008		4/26/2010	7,855	5,382				2,473
29	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		7/23/2010	743	654				89
30	X	PERKINS MID CAP VALUE FIC	47103C241			10/31/2008		7/23/2010	601	476				125
31	X	PERKINS MID CAP VALUE FIC	47103C241			10/31/2008		12/17/2010	59,301	41,904				17,397
32	X	JPMORGAN HIGH YIELD FUNI	4812C0803			8/1/2007		7/23/2010	538	554				-16
33	X	PIMCO TOTAL RET FD-INST #	693390700			7/24/2009		7/23/2010	6,471	6,025				446
34	X	PIMCO TOTAL RET FD-INST #	693390700			4/24/2009		7/23/2010	2,828	2,548				280
35	X	PIMCO TOTAL RET FD-INST #	693390700			1/25/2010		7/23/2010	2,066	1,999				67
36	X	PIMCO TOTAL RET FD-INST #	693390700			10/31/2008		7/23/2010	227	203				24
37	X	PIMCO EMERG MKTS BD-INS	693391559			6/29/2007		7/23/2010	131	131				0
38	X	PIMCO EMERG MKTS BD-INS	693391559			4/24/2008		12/17/2010	1,487	1,447				40
39	X	PIMCO EMERG MKTS BD-INS	693391559			8/3/2007		12/17/2010	4	4				0
40	X	PIMCO EMERG MKTS BD-INS	693391559			6/29/2007		12/17/2010	16,219	16,042				177
41	X	PIMCO EMERG MKTS BD-INS	693391559			8/1/2007		12/17/2010	5,364	5,204				160
42	X	T ROWE PRICE REAL ESTATE	779919109			5/5/2008		1/25/2010	6,474	10,055				-3,581
43	X	T ROWE PRICE REAL ESTATE	779919109			12/31/2007		4/26/2010	2,972	3,338				-366

Line 16b (990-PF) - Accounting Fees

		2,073	0	0	2,073
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,073			2,073
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		760	552	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	208			
3	FOREIGN TAX WITHHELD	552	552		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	14,928	11,196		3,732
3	ADR FEES				
4	STATE AG FEES				
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED STMT				
2	PRIOR YEAR		1,167,658	1,142,492	1,237,497
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Mutual Fund & CTF Income Additions	1	7,602
2	Federal Excise Tax Refund	2	108
3	Total	3	7,710

Line 5 - Decreases not included in Part III, Line 2

1	Cost Basis Adjustment	1	54,889
2	Mutual Fund & CTF Income Subtraction	2	4,737
3	Total	3	59,626

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount									
3,3430									
Long Term CG Distributions									
Short Term CG Distributions									
Totals									
338,7210278,30260,41900									
F M V as of 12/31/69									
Excess of FMV Over Adj Basis									
Gains Minus Excess of FMV Over Adjusted Basis or Losses									
60,419									
Gross Sales Price									
Depreciation Allowed									
Cost or Other Basis Plus Expense of Sale									
Gain or Loss									
Date Acquired									
Date Sold									
CUSIP #									
Kind(s) of Property Sold									
1	SSGA EMERGING MARKETS FD S #1510	784924425	1/24/2008	12/17/2010	12,193	0	14,553	0	-2,360
2	SSGA EMERGING MARKETS FD S #1510	784924425	1/26/2009	12/17/2010	5,126	0	2,436	0	2,690
3	SSGA EMERGING MARKETS FD S #1510	784924425	10/24/2008	12/17/2010	15,762	0	8,862	0	8,860
4	WELLS FARGO ADV INTR VA FO-IST #5	949848181	10/31/2008	7/23/2010	751	0	598	0	153
5	WELLS FARGO ADVANTAGE ENDEAVO	949915565	8/1/2007	4/26/2010	4,797	0	5,767	0	-970
6	T ROWE PRICE REAL ESTATE FD	779919109	5/5/2008	4/26/2010	5,098	0	6,273	0	-1,175
7	T ROWE PRICE REAL ESTATE FD #122	779919109	1/26/2009	12/17/2010	14,633	0	7,687	0	6,946
8	T ROWE PRICE REAL ESTATE FD #122	779919109	1/24/2008	12/17/2010	12,669	0	13,780	0	-1,111
9	T ROWE PRICE REAL ESTATE FD #122	779919109	12/31/2007	12/17/2010	2,589	0	2,870	0	-281
10	T ROWE PRICE REAL ESTATE FD #122	779919109	10/24/2008	12/17/2010	18,871	0	11,416	0	-40
11	T ROWE PRICE REAL ESTATE FD #122	779919109	7/23/2010	12/17/2010	2,237	0	2,056	0	181
12	T ROWE PRICE REAL ESTATE FD #122	779919109	10/31/2008	4/26/2010	6,566	0	4,518	0	2,048
13	ROYCE VALUE PLUS FUND-INVT #271	780905212	1/26/2009	12/17/2010	5,114	0	2,868	0	2,246
15	ROYCE VALUE PLUS FUND-INVT #271	780905212	10/31/2008	12/17/2010	39,850	0	26,055	0	13,795
16	ROYCE VALUE PLUS FUND-INVT #271	780905212	7/23/2010	12/17/2010	4,243	0	3,609	0	634
17	SSGA EMERGING MARKETS FD S #1510	784924425	1/24/2008	7/23/2010	3,170	0	4,256	0	-1,086
18	ARTIO TOTAL RETURN BD FD CL I #152	043151209	7/24/2009	7/23/2010	8,645	0	8,121	0	524
19	ARTIO TOTAL RETURN BD FD CL I #152	043151209	10/31/2008	7/23/2010	74	0	65	0	9
20	DODGE & COX INCOME FD COM #147	256210105	7/24/2009	7/23/2010	5,770	0	5,426	0	344
21	DODGE & COX INCOME FD COM #147	256210105	10/26/2009	7/23/2010	3,723	0	3,619	0	104
22	DODGE & COX INCOME FD COM #147	256210105	8/1/2007	7/23/2010	2,419	0	2,263	0	156
23	GOLDEN SMALL CAP CORE FUND	349847857	10/24/2008	12/17/2010	12,910	0	8,594	0	4,316
24	GOLDEN SMALL CAP CORE FUND	349847857	8/1/2008	12/17/2010	10,540	0	11,466	0	-926
25	GOLDEN SMALL CAP CORE FUND	349847857	4/24/2009	12/17/2010	76	0	49	0	27
26	GOLDEN SMALL CAP CORE FUND	349847857	1/24/2008	12/17/2010	23,460	0	23,437	0	23
27	GOLDEN SMALL CAP CORE FUND	349847857	7/23/2010	12/17/2010	3,113	0	2,591	0	522
28	GOLDMAN SACHS GROWTH OPPORTU	381424241	10/31/2008	4/26/2010	7,855	0	5,382	0	2,473
29	GOLDMAN SACHS UC VALUE-I #1216	3814242773	10/31/2008	7/23/2010	743	0	654	0	89
30	PERKINS MID CAP VALUE F/C I #1167	47103C241	10/31/2008	7/23/2010	601	0	476	0	125
31	PERKINS MID CAP VALUE F/C I #1167	47103C241	10/31/2008	12/17/2010	59,301	0	41,904	0	17,397
32	JPMORGAN HIGH YIELD FUND SS #358	4812CC0803	8/1/2007	7/23/2010	538	0	554	0	-16
33	PIMCO TOTAL RET FD-INST #35	693390700	7/24/2009	7/23/2010	6,471	0	6,025	0	446
34	PIMCO TOTAL RET FD-INST #35	693390700	4/24/2009	7/23/2010	2,828	0	2,548	0	280
35	PIMCO TOTAL RET FD-INST #35	693390700	1/25/2010	7/23/2010	2,066	0	1,999	0	67
36	PIMCO TOTAL RET FD-INST #35	693390700	6/29/2007	7/23/2010	227	0	203	0	24
37	PIMCO EMERG MKTS BD-INST #137	693391559	10/31/2008	7/23/2010	131	0	131	0	0
38	PIMCO EMERG MKTS BD-INST #137	693391559	4/24/2008	12/17/2010	1,487	0	1,447	0	40
39	PIMCO EMERG MKTS BD-INST #137	693391559	8/3/2007	12/17/2010	4	0	4	0	0
40	PIMCO EMERG MKTS BD-INST #137	693391559	6/29/2007	12/17/2010	16,219	0	16,042	0	177
41	PIMCO EMERG MKTS BD-INST #137	693391559	8/1/2007	12/17/2010	5,364	0	5,204	0	160
42	T ROWE PRICE REAL ESTATE FD	779919109	5/5/2008	1/25/2010	6,474	0	10,055	0	-3,581
43	T ROWE PRICE REAL ESTATE FD	779919109	12/31/2007	4/26/2010	2,972	0	3,338	0	-361

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	9/13/2010	2	208
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	208

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	51,819
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	51,819