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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

2011**For calendar year 2011 or tax year beginning , and ending**

Name of foundation WILLIAM C RISSEY 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	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,192,574	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 ☒ 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	40,624	40,075		
	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	12,327			
	b Gross sales price for all assets on line 6a	648,234			
	7 Capital gain net income (from Part IV, line 2)		12,327		
	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	52,951	52,402	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,925	11,952		3,983
	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)	2,158	0	0	2,158
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,972	368	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)	0	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	20,055	12,320	0	6,141
	25 Contributions, gifts, grants paid	52,301			52,301
26 Total expenses and disbursements. Add lines 24 and 25	72,356	12,320	0	58,442	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-19,405				
b Net investment income (if negative, enter -0-)		40,082			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

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Form 990-PF (2011) WILLIAM C RISSEIR IRREV TRUST

25-6904849

Page 2

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	0			
	2	Savings and temporary cash investments	55,363	69,721	69,721		
	3	Accounts receivable	0				
		Less allowance for doubtful accounts	0	0	0		
	4	Pledges receivable	0				
		Less allowance for doubtful accounts	0	0	0		
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0		
	7	Other notes and loans receivable (attach schedule)	0				
		Less allowance for doubtful accounts	0	0	0		
	8	Inventories for sale or use	0	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			
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	1,142,492	1,114,445	1,122,853			
14	Land, buildings, and equipment basis	0					
	Less accumulated depreciation (attach schedule)	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)	1,197,855	1,184,166	1,192,574			
Liabilities	17	Accounts payable and accrued expenses	0	0			
	18	Grants payable					
	19	Deferred revenue	0	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.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	1,197,855	1,184,166			
	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)	1,197,855	1,184,166			
31	Total liabilities and net assets/fund balances (see instructions)	1,197,855	1,184,166				

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	1,197,855
2	Enter amount from Part I, line 27a	2	-19,405
3	Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	7,900
4	Add lines 1, 2, and 3	4	1,186,350
5	Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	2,174
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,184,176

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	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	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	12,327
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	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 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))
2010	54,718	1,180,246	0.046362
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
2 Total of line 1, column (d)			2 0.103147
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 0.025787
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,253,840
5 Multiply line 4 by line 3			5 32,333
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 401
7 Add lines 5 and 6			7 32,734
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 58,442

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	401	
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	401	
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	401	
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	906	
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	906	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	505	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 401 Refunded 11	11	104	

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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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 instructions) 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ 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 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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 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 2011)	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 2011?	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 instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

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 (see 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 Phila	Trustee	4.00 15,925	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 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 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
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 NONE	
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 NONE	
2	
All other program-related investments See 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 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	1,221,641
b	Average of monthly cash balances	1b	51,293
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,272,934
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	1,272,934
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	19,094
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4.	5	1,253,840
6	Minimum investment return. Enter 5% of line 5	6	62,692

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	62,692
2a	Tax on investment income for 2011 from Part VI, line 5	2a	401
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	401
3	Distributable amount before adjustments Subtract line 2c from line 1	3	62,291
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	62,291
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	62,291

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	58,442
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	58,442
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	401
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	58,041

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				62,291
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			54,301	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 58,442				
a Applied to 2010, but not more than line 2a			54,301	
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 2011 distributable amount				4,141
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (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 instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				58,150
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		0		
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a		0		
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	52,301
b Approved for future payment NONE				
Total			▶ 3b	0

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?

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

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) is based on all information of which preparer has any knowledge.

**Sign
Here**

John A Sulentic

4/16/2012

VP AND TAX DIRECTOR

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

PTIN	
------	--

JOSEPH J. CASTRIANO

Alfred

4/16/2012

Check ☒ if self-employed

P01251603

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 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

52,301

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			
								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	Expense of Sale and Cost of Improvements
		Long Term CG Distributions	Amount					648,230	635,903	12,327	
		Short Term CG Distributions	2,553					0	0	0	
1	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		8/24/2011	17,763	12,864	4,899
2	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		2/2/2011	2,161	1,634	527
3	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		5/12/2011	709	523	186
4	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		8/24/2011	20,007	18,054	1,953
5	X	ING INTERNATIONAL REAL ES	44980Q518			11/1/2007		2/2/2011	1,243	1,981	-738
6	X	ING INTERNATIONAL REAL ES	44980Q518			11/1/2007		5/12/2011	143	226	-83
7	X	ING INTERNATIONAL REAL ES	44980Q518			11/1/2007		8/24/2011	3,396	6,068	-2,672
8	X	ING INTERNATIONAL REAL ES	44980Q518			10/31/2007		8/24/2011	3,087	2,698	389
9	X	ING INTERNATIONAL REAL ES	44980Q518			12/31/2007		8/24/2011	1,807	2,815	-1,008
10	X	ING INTERNATIONAL REAL ES	44980Q518			1/24/2008		8/24/2011	12,752	18,516	-5,764
11	X	ING INTERNATIONAL REAL ES	44980Q518			7/23/2010		8/24/2011	2,130	2,069	61
12	X	JPMORGAN HIGH YIELD FUND	4812C0803			8/1/2007		8/24/2011	13,414	14,198	-784
13	X	JPMORGAN HIGH YIELD FUND	4812C0803			1/24/2008		8/24/2011	11,912	11,927	-15
14	X	VANGUARD INFLAT PROTECT	922031869			6/29/2007		8/24/2011	29,011	23,997	5,014
15	X	VANGUARD INFLAT PROTECT	922031869			7/23/2010		8/24/2011	1,736	1,592	144
16	X	VANGUARD INFLAT PROTECT	922031869			2/4/2011		8/24/2011	5,376	4,930	446
17	X	VANGUARD EMERGING MARK	922042858			12/17/2010		2/2/2011	943	942	1
18	X	VANGUARD MSCI EMERGING	922042858			12/17/2010		5/12/2011	627	613	14
19	X	VANGUARD REIT VIPER	922908553			12/17/2010		2/2/2011	4,587	4,273	314
20	X	VANGUARD REIT VIPER	922908553			12/17/2010		5/12/2011	2,379	2,078	301
21	X	VANGUARD REIT VIPER	922908553			12/17/2010		8/24/2011	5,090	4,939	151
22	X	WELLS FARGO ADV INTR VA	94984B181			10/31/2008		2/2/2011	2,308	1,574	734
23	X	WELLS FARGO ADV INTR VA	94984B181			10/31/2008		5/12/2011	1,727	1,118	609
24	X	WELLS FARGO ADV INTR VA	94984B181			1/26/2009		5/26/2011	889	506	383
25	X	WELLS FARGO ADV INTR VA	94985D582			10/31/2008		5/26/2011	37,619	24,963	12,656
26	X	WELLS FARGO ADV INTR VA	94985D582			1/24/2008		5/12/2011	47	47	0
27	X	WELLS FARGO ADV INTL BON	94985D582			1/24/2008		8/24/2011	3,706	3,457	249
28	X	WELLS FARGO ADV INTL BON	94985D582			7/23/2010		8/24/2011	912	820	92
29	X	WF ADV ENDEAVOR SELECT	949915565			8/1/2007		2/2/2011	9,379	10,065	-686
30	X	WF ADV ENDEAVOR SELECT	949915565			8/1/2007		5/12/2011	2,300	2,376	-76
31	X	WF ADV ENDEAVOR SELECT	949915565			10/24/2008		8/24/2011	14,414	10,369	4,045
32	X	WF ADV ENDEAVOR SELECT	949915565			8/1/2007		8/24/2011	337	410	-73
33	X	WF ADV ENDEAVOR SELECT	949915565			8/1/2008		8/24/2011	10,108	12,175	-2,067
34	X	WF ADV ENDEAVOR SELECT	949915565			1/26/2009		8/24/2011	7,588	5,156	2,432
35	X	WF ADV ENDEAVOR SELECT	949915565			1/24/2008		8/24/2011	30,916	35,391	-4,475
36	X	WF ADV ENDEAVOR SELECT	949915565			7/23/2010		8/24/2011	3,819	3,511	308
37	X	ARTIO TOTAL RETURN BD FD	04315J209			2/4/2011		5/12/2011	136	133	3
38	X	ARTIO INTERNATIONAL EQ FI	04315J837			6/29/2007		2/2/2011	1,508	2,048	-540
39	X	ARTIO INTERNATIONAL EQ FI	04315J837			6/29/2007		5/12/2011	683	922	-239
40	X	ARTIO INTERNATIONAL EQ FI	04315J837			8/1/2007		8/24/2011	11,297	17,409	-6,112
41	X	ARTIO INTERNATIONAL EQ FI	04315J837			1/25/2010		8/24/2011	4,414	4,699	-285
42	X	ARTIO INTERNATIONAL EQ FI	04315J837			6/29/2007		8/24/2011	2,511	3,950	-1,439
43	X	ARTIO INTERNATIONAL EQ FI	04315J837			8/3/2007		8/24/2011	131	199	-68
44	X	ARTIO INTERNATIONAL EQ FI	04315J837			1/24/2008		8/24/2011	19,102	27,060	-7,958
45	X	ARTIO INTERNATIONAL EQ FI	04315J837			7/23/2010		8/24/2011	639	652	-13
46	X	DODGE & COX INT'L STOCK F	256206103			8/1/2007		2/2/2011	3,869	5,006	-1,137
47	X	DODGE & COX INT'L STOCK F	256206103			8/1/2007		5/12/2011	1,538	1,955	-417
48	X	DODGE & COX INT'L STOCK F	256206103			8/1/2007		8/24/2011	1,251	1,907	-656
49	X	DREYFUS EMG MKT DEBT LO	261980494			2/4/2011		5/12/2011	272	261	11
50	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		2/2/2011	479	470	9
51	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		5/12/2011	3,751	3,432	319

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss		
									Gross Sales		Valuation Method		Expense of Sale and Cost of Improvements	Depreciation
									Price	Cost or Other Basis				
Long Term CG Distributions										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
Short Term CG Distributions										2,553	635,903	12,327		
52	X	JP MORGAN MID CAP VALUE-	339128100			12/17/2010		8/24/2011	20,284	21,676	-1,392			
53	X	GOLDEN LARGE CAP CORE F	349847881			6/29/2007		2/2/2011	5,783	6,548	-765			
54	X	GOLDEN LARGE CAP CORE F	349847881			6/29/2007		5/12/2011	4,004	4,345	-341			
55	X	GOLDEN LARGE CAP CORE F	349847881			8/1/2007		8/24/2011	20,597	25,584	-4,987			
56	X	GOLDEN LARGE CAP CORE F	349847881			6/29/2007		8/24/2011	1,862	2,378	-516			
57	X	GOLDEN LARGE CAP CORE F	349847881			11/1/2007		8/24/2011	406	515	-109			
58	X	GOLDEN LARGE CAP CORE F	349847881			7/24/2008		8/24/2011	364	402	-38			
59	X	GOLDEN LARGE CAP CORE F	349847881			4/24/2008		8/24/2011	350	419	-69			
60	X	GOLDEN LARGE CAP CORE F	349847881			1/24/2008		8/24/2011	23,470	27,390	-3,920			
61	X	GOLDEN LARGE CAP CORE F	349847881			7/23/2010		8/24/2011	4,704	4,507	197			
62	X	GOLDEN LARGE CAP CORE F	349847881			10/31/2008		8/24/2011	8,220	7,259	961			
63	X	GOLDMAN SACHS GRTH OPP	38142Y401			7/23/2010		2/2/2011	3,436	2,908	528			
64	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		2/2/2011	1,419	892	527			
65	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		5/12/2011	2,798	1,659	1,139			
66	X	JP MORGAN HIGH YIELD FUND	4812C0803			4/24/2008		8/24/2011	1,000	1,007	-7			
67	X	JP MORGAN HIGH YIELD FUND	4812C0803			12/31/2007		8/24/2011	321	332	-11			
68	X	JP MORGAN HIGH YIELD FUND	4812C0803			10/31/2008		8/24/2011	312	241	71			
69	X	KEELEY SMALL CAP VAL FD	487300808			12/17/2010		2/2/2011	3,602	3,489	113			
70	X	KEELEY SMALL CAP VAL FD	487300808			12/17/2010		5/12/2011	2,687	2,467	220			
71	X	KEELEY SMALL CAP VAL FD	487300808			12/17/2010		8/24/2011	6,718	7,501	-783			
72	X	JP MORGAN HIGH YIELD FUND	4812C0803			5/5/2008		8/24/2011	40,257	40,780	-523			
73	X	JP MORGAN HIGH YIELD FUND	4812C0803			2/4/2011		8/24/2011	3,684	4,000	-316			
74	X	PIMCO EMERG MKTS BD-INS	693391559			2/4/2011		5/12/2011	22	22	0			
75	X	PIMCO EMERG MKTS BD-INS	693391559			1/24/2008		8/24/2011	14,991	13,974	1,017			
76	X	PIMCO EMERG MKTS BD-INS	693391559			8/1/2007		8/24/2011	7,963	7,423	540			
77	X	PIMCO EMERG MKTS BD-INS	693391559			12/31/2007		8/24/2011	595	554	41			
78	X	PIMCO EMERG MKTS BD-INS	693391559			2/4/2011		8/24/2011	2,634	2,578	56			
79	X	PIMCO COMMODITY REAL RE	722005667			6/29/2007		2/2/2011	5,384	7,938	-2,554			
80	X	PIMCO COMMODITY REAL RE	722005667			10/24/2008		8/24/2011	7,129	11,343	-4,214			
81	X	PIMCO COMMODITY REAL RE	722005667			6/29/2007		8/24/2011	4,364	4,572	-208			
82	X	PIMCO COMMODITY REAL RE	722005667			7/23/2010		8/24/2011	3,629	3,132	497			
83	X	PIMCO COMMODITY REAL RE	722005667			1/26/2009		8/24/2011	5,037	3,628	1,409			
84	X	SSGA EMERGING MARKETS F	784924425			10/24/2008		2/2/2011	1,008	432	576			
85	X	SSGA EMERGING MARKETS F	784924425			10/24/2008		5/12/2011	866	365	501			
86	X	SSGA EMERGING MARKETS F	784924425			10/24/2008		8/24/2011	28,149	13,662	14,487			
87	X	TCW SMALL CAP GROWTH FUND	87234N849			12/17/2010		2/2/2011	4,897	4,802	95			
88	X	TCW SMALL CAP GROWTH FUND	87234N849			12/17/2010		5/12/2011	3,828	3,434	394			
89	X	TCW SMALL CAP GROWTH FUND	87234N849			12/17/2010		8/24/2011	4,885	5,630	-745			
90	X	VANGUARD INFLAT PROTECT	922031869			2/4/2011		5/12/2011	282	270	12			
91	X	VANGUARD INFLAT PROTECT	922031869			8/1/2007		8/24/2011	7,878	6,652	1,226			
92	X	VANGUARD INFLAT PROTECT	922031869			7/24/2009		8/24/2011	7,490	6,473	1,017			
93	X	VANGUARD INFLAT PROTECT	922031869			10/31/2008		8/24/2011	3,522	2,752	770			
94	X	ARTIO TOTAL RETURN BD FUND	04315J209			2/4/2011		8/24/2011	11,307	10,867	440			
95	X	ARTIO TOTAL RETURN BD FUND	04315J209			10/31/2008		8/24/2011	45,616	40,123	5,493			

Line 16b (990-PF) - Accounting Fees

		2,158	0	0	2,158
	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	2,158			2,158
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,972	368	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	698			
2	ESTIMATED EXCISE TAX PAID	906			
3	FOREIGN TAX WITHHELD	368	368		
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	4,731
2	COST BASIS ADJUSTMENT	2	3,169
3	Total	3	7,900

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

1	Mutual Fund & CTF Income Subtraction	1	1,728
2	PY Return of Capital Adjustment	2	446
3	Total	3	2,174

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions								
						2,553	0								
1	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401			10/31/2008	8/24/2011			17,763	0	12,864	4,899			0	4,899
2	GOLDMAN SACHS L/C VALUE-I #1216 38142Y773			10/31/2008	2/2/2011			2,161	0	1,634	527			0	527
3	GOLDMAN SACHS L/C VALUE-I #1216 38142Y773			10/31/2008	5/12/2011			709	0	523	186			0	186
4	GOLDMAN SACHS L/C VALUE-I #1216 38142Y773			10/31/2008	8/24/2011			20,007	0	18,054	1,953			0	1,953
5	ING INTERNATIONAL REAL EST-I #2664 44980Q518			11/1/2007	2/2/2011			1,243	0	1,981	-738			0	-738
6	ING INTERNATIONAL REAL EST-I #2664 44980Q518			11/1/2007	5/12/2011			143	0	226	-83			0	-83
7	ING INTERNATIONAL REAL EST-I #2664 44980Q518			11/1/2007	8/24/2011			3,396	0	6,068	-2,672			0	-2,672
8	ING INTERNATIONAL REAL EST-I #2664 44980Q518			10/31/2007	8/24/2011			3,087	0	2,698	389			0	389
9	ING INTERNATIONAL REAL EST-I #2664 44980Q518			12/31/2007	8/24/2011			1,807	0	2,815	-1,008			0	-1,008
10	ING INTERNATIONAL REAL EST-I #2664 44980Q518			1/24/2008	8/24/2011			12,752	0	18,516	-5,764			0	-5,764
11	ING INTERNATIONAL REAL EST-I #2664 44980Q518			7/23/2010	8/24/2011			2,130	0	2,069	61			0	61
12	JPMORGAN HIGH YIELD FUND SS #3584812C0803			8/1/2007	8/24/2011			13,414	0	14,198	-784			0	-784
13	JPMORGAN HIGH YIELD FUND SS #3584812C0803			1/24/2008	8/24/2011			11,912	0	11,927	-15			0	-15
14	VANGUARD INFLAT PROTECT SEC FD # 922031869			6/29/2007	8/24/2011			29,011	0	23,987	5,014			0	5,014
15	VANGUARD INFLAT PROTECT SEC FD # 922031869			7/23/2010	8/24/2011			1,736	0	1,592	144			0	144
16	VANGUARD INFLAT PROTECT SEC FD # 922031869			2/4/2011	8/24/2011			5,376	0	4,930	446			0	446
17	VANGUARD MSCI EMERGING MARKETS			12/17/2010	2/2/2011			943	0	942	1			0	1
18	VANGUARD REIT VIPER			12/17/2010	2/2/2011			627	0	613	14			0	14
19	VANGUARD REIT VIPER			12/17/2010	2/2/2011			4,587	0	4,273	314			0	314
20	VANGUARD REIT VIPER			12/17/2010	5/12/2011			2,379	0	2,078	301			0	301
21	VANGUARD REIT VIPER			12/17/2010	8/24/2011			5,090	0	4,939	151			0	151
22	WELLS FARGO ADV INTR VA FD-IST #5 94984B181			10/31/2008	2/2/2011			2,308	0	1,574	734			0	734
23	WELLS FARGO ADV INTR VA FD-IST #5 94984B181			10/31/2008	5/12/2011			1,127	0	1,118	609			0	609
24	WELLS FARGO ADV INTR VA FD-IST #5 94984B181			1/26/2009	5/26/2011			889	0	506	383			0	383
25	WELLS FARGO ADV INTR VA FD-IST #5 94984B181			10/31/2008	5/26/2011			37,619	0	24,963	12,656			0	12,656
26	WELLS FARGO ADV INTR VA FD-IST #5 94984B181			1/24/2008	5/12/2011			47	0	47	0			0	0
27	WELLS FARGO ADV INTR VA FD-IST #5 94984B181			1/24/2008	8/24/2011			3,706	0	3,457	249			0	249
28	WELLS FARGO ADV INTR VA FD-IST #5 94984B181			7/23/2010	8/24/2011			912	0	820	92			0	92
29	WF ADV ENDEAVOR SELECT-I #3124			8/1/2007	2/2/2011			9,379	0	10,065	-686			0	-686
30	WF ADV ENDEAVOR SELECT-I #3124			8/1/2007	5/12/2011			2,300	0	2,376	-76			0	-76
31	WF ADV ENDEAVOR SELECT-I #3124			10/24/2008	8/24/2011			14,414	0	10,369	4,045			0	4,045
32	WF ADV ENDEAVOR SELECT-I #3124			8/1/2007	8/24/2011			337	0	410	-73			0	-73
33	WF ADV ENDEAVOR SELECT-I #3124			8/1/2008	8/24/2011			10,108	0	12,175	-2,067			0	-2,067
34	WF ADV ENDEAVOR SELECT-I #3124			1/26/2009	8/24/2011			7,588	0	5,158	2,432			0	2,432
35	WF ADV ENDEAVOR SELECT-I #3124			1/24/2008	8/24/2011			30,916	0	35,391	-4,475			0	-4,475
36	WF ADV ENDEAVOR SELECT-I #3124			7/23/2010	8/24/2011			3,819	0	3,511	308			0	308
37	ARTIO TOTAL RETURN BD FD CL I #1529 04315J837			2/4/2011	5/12/2011			138	0	133	5			0	5
38	ARTIO INTERNATIONAL EQ FD II #1529 04315J837			6/29/2007	2/2/2011			1,508	0	2,048	-540			0	-540
39	ARTIO INTERNATIONAL EQ FD II #1529 04315J837			6/29/2007	5/12/2011			683	0	922	-239			0	-239
40	ARTIO INTERNATIONAL EQ FD II #1529 04315J837			8/1/2007	8/24/2011			11,297	0	17,409	-6,112			0	-6,112
41	ARTIO INTERNATIONAL EQ FD II #1529 04315J837			1/25/2010	8/24/2011			4,414	0	4,699	-285			0	-285
42	ARTIO INTERNATIONAL EQ FD II #1529 04315J837			6/29/2007	8/24/2011			2,511	0	3,950	-1,439			0	-1,439
43	ARTIO INTERNATIONAL EQ FD II #1529 04315J837			8/3/2007	8/24/2011			131	0	199	-68			0	-68
44	ARTIO INTERNATIONAL EQ FD II #1529 04315J837			1/24/2008	8/24/2011			19,102	0	27,060	-7,958			0	-7,958
45	ARTIO INTERNATIONAL EQ FD II #1529 04315J837			7/23/2010	8/24/2011			639	0	652	-13			0	-13
46	DODGE & COX INT'L STOCK FD #1048			8/1/2007	2/2/2011			3,869	0	5,006	-1,137			0	-1,137
47	DODGE & COX INT'L STOCK FD #1048			8/1/2007	5/12/2011			1,538	0	1,955	-417			0	-417
48	DODGE & COX INT'L STOCK FD #1048			8/1/2007	8/24/2011			1,251	0	1,907	-656			0	-656
49	DREYFUS EMG MKT DEBT LOC C-I #608			2/4/2011	5/12/2011			272	0	261	11			0	11
50	JPMORGAN MID CAP VALUE-I #758			12/17/2010	2/2/2011			479	0	470	9			0	9
51	JPMORGAN MID CAP VALUE-I #758			12/17/2010	5/12/2011			3,751	0	3,432	319			0	319
52	JPMORGAN MID CAP VALUE-I #758			12/17/2010	8/24/2011			20,284	0	21,676	-1,392			0	-1,392
53	GOLDEN LARGE CAP CORE FUND-I			6/29/2007	2/2/2011			5,783	0	6,548	-765			0	-765
54	GOLDEN LARGE CAP CORE FUND-I			6/29/2007	5/12/2011			4,004	0	4,345	-341			0	-341
55	GOLDEN LARGE CAP CORE FUND-I			8/1/2007	8/24/2011			20,597	0	25,584	-4,987			0	-4,987
56	GOLDEN LARGE CAP CORE FUND-I			6/29/2007	8/24/2011			1,862	0	2,378	-516			0	-516
57	GOLDEN LARGE CAP CORE FUND-I			11/1/2007	8/24/2011			406	0	515	-109			0	-109
58	GOLDEN LARGE CAP CORE FUND-I			7/24/2008	8/24/2011			364	0	402	-38			0	-38

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

		Long Term CG Distributions		Amount		Totals															
		Short Term CG Distributions		2,553																	
				0																	
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses							
59		GOLDEN LARGE CAP CORE FUND-I	34984T881		4/24/2008	8/24/2011	350	0	419	-69			0	-69							
60		GOLDEN LARGE CAP CORE FUND-I	34984T881		1/24/2008	8/24/2011	23,470	0	27,390	-3,920			0	-3,920							
61		GOLDEN LARGE CAP CORE FUND-I	34984T881		7/23/2010	8/24/2011	4,704	0	4,507	197			0	197							
62		GOLDEN LARGE CAP CORE FUND-I	34984T881		10/31/2008	8/24/2011	8,220	0	7,259	961			0	961							
63		GOLDMAN SACHS GRTH OPP FD-I #11338142Y401			7/23/2010	2/2/2011	3,436	0		528			0	528							
64		GOLDMAN SACHS GRTH OPP FD-I #11338142Y401			10/31/2008	2/2/2011	1,419	0	892	527			0	527							
65		GOLDMAN SACHS GRTH OPP FD-I #11338142Y401			10/31/2008	5/12/2011	2,798	0	1,659	1,139			0	1,139							
66		JP Morgan HIGH YIELD FUND SS #3584812C0803			4/24/2008	8/24/2011	1,000	0	1,007	-7			0	-7							
67		JP Morgan HIGH YIELD FUND SS #3584812C0803			12/31/2007	8/24/2011	321	0	332	-11			0	-11							
68		JP Morgan HIGH YIELD FUND SS #3584812C0803			10/31/2008	8/24/2011	312	0	241	71			0	71							
69		KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	2/2/2011	3,602	0	3,489	113			0	113							
70		KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	5/12/2011	2,687	0	2,467	220			0	220							
71		KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	8/24/2011	6,718	0	7,501	-783			0	-783							
72		JP Morgan HIGH YIELD FUND SS #3584812C0803			5/5/2008	8/24/2011	40,257	0	40,780	-523			0	-523							
73		JP Morgan HIGH YIELD FUND SS #3584812C0803			2/4/2011	8/24/2011	3,684	0	4,000	-316			0	-316							
74		PIMCO EMERG MKTS BD-INST #137	693391559		2/4/2011	5/12/2011	22	0	22	0			0	0							
75		PIMCO EMERG MKTS BD-INST #137	693391559		1/24/2008	8/24/2011	14,981	0	13,974	1,017			0	1,017							
76		PIMCO EMERG MKTS BD-INST #137	693391559		8/1/2007	8/24/2011	7,963	0	7,423	540			0	540							
77		PIMCO EMERG MKTS BD-INST #137	693391559		12/31/2007	8/24/2011	595	0	554	41			0	41							
78		PIMCO EMERG MKTS BD-INST #137	693391559		2/4/2011	8/24/2011	2,634	0	2,578	56			0	56							
79		PIMCO COMMODITY REAL RET STRAT-I	722005667		6/29/2007	2/2/2011	5,384	0	7,938	-2,554			0	-2,554							
80		PIMCO COMMODITY REAL RET STRAT-I	722005667		6/29/2007	8/24/2011	7,129	0	11,343	-4,214			0	-4,214							
81		PIMCO COMMODITY REAL RET STRAT-I	722005667		10/24/2008	8/24/2011	4,364	0	4,572	-208			0	-208							
82		PIMCO COMMODITY REAL RET STRAT-I	722005667		7/23/2010	8/24/2011	3,629	0	3,132	497			0	497							
83		PIMCO COMMODITY REAL RET STRAT-I	722005667		1/28/2009	8/24/2011	5,037	0	3,628	1,409			0	1,409							
84		SSGA EMERGING MARKETS FD S #1510	784924425		10/24/2008	2/2/2011	1,008	0	432	576			0	576							
85		SSGA EMERGING MARKETS FD S #1510	784924425		10/24/2008	5/12/2011	866	0	365	501			0	501							
86		SSGA EMERGING MARKETS FD S #1510	784924425		10/24/2008	8/24/2011	28,149	0	13,662	14,487			0	14,487							
87		TCW SMALL CAP GROWTH FUND-I #47287234N849			12/17/2010	2/2/2011	4,897	0	4,802	95			0	95							
88		TCW SMALL CAP GROWTH FUND-I #47287234N849			12/17/2010	5/12/2011	3,828	0	3,434	394			0	394							
89		TCW SMALL CAP GROWTH FUND-I #47287234N849			12/17/2010	8/24/2011	4,885	0	5,630	-745			0	-745							
90		VANGUARD INFLAT PROTECT SEC FD #	922031869		2/4/2011	5/12/2011	282	0	270	12			0	12							
91		VANGUARD INFLAT PROTECT SEC FD #	922031869		8/1/2007	8/24/2011	7,878	0	6,652	1,226			0	1,226							
92		VANGUARD INFLAT PROTECT SEC FD #	922031869		7/24/2009	8/24/2011	7,490	0	6,473	1,017			0	1,017							
93		VANGUARD INFLAT PROTECT SEC FD #	922031869		10/31/2008	8/24/2011	3,523	0	2,752	770			0	770							
94		ARTIO TOTAL RETURN BD FD CL I #15204315J209			2/4/2011	8/24/2011	11,307	0	10,867	440			0	440							
95		ARTIO TOTAL RETURN BD FD CL I #15204315J209			10/31/2008	8/24/2011	45,616	0	40,123	5,493			0	5,493							

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/10/2011	2	227
3 Second quarter estimated tax payment	6/9/2011	3	227
4 Third quarter estimated tax payment	9/8/2011	4	227
5 Fourth quarter estimated tax payment	12/9/2011	5	225
6 Other payments		6	0
7 Total		7	906

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	54,301
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	54,301

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Savings & Temp Inv	4019875730	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	43517.02	43517.02	43517.02
Savings & Temp Inv	4019875730	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	26203.54	26203.54	26203.54
					69720.56	69720.56
Invest - Other	4019875730	04314H204	ARTISAN INTERNATIONAL FUND #661	2841.73	58141.8	56351.51
Invest - Other	4019875730	256210105	DODGE & COX INCOME FD COM #147	10363.44	132481.91	137833.69
Invest - Other	4019875730	411511504	HARBOR CAPITAL APRCTION-INST #2012	1943.033	69774.32	71697.92
Invest - Other	4019875730	693390700	PIMCO TOTAL RET FD-INST #35	12688.58	133986.96	137924.88
Invest - Other	4019875730	693390882	PIMCO FOREIGN BD FD USD H-INST #103	3272.068	33455.43	34618.48
Invest - Other	4019875730	77957P105	T ROWE PRICE SHORT TERM BD FD #55	11988	58141.8	57662.28
Invest - Other	4019875730	04315J209	ARTIO TOTAL RETURN BD FD CL I #1524	1661.908	20275.28	22518.85
Invest - Other	4019875730	04315J837	ARTIO INTERNATIONAL EQ FD II #1529	1101.178	10618.48	10516.25
Invest - Other	4019875730	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	1225.544	35663.33	31851.89
Invest - Other	4019875730	464287200	ISHARES S & P 500 INDEX FUND	206	24170.54	25947.76
Invest - Other	4019875730	256206103	DODGE & COX INT'L STOCK FD #1048	1530.135	49977.62	44741.15
Invest - Other	4019875730	34984T881	GOLDEN LARGE CAP CORE FUND-I	3060.004	23063.82	30844.84
Invest - Other	4019875730	552983694	MFS VALUE FUND-CLASS I #893	2815.95	66050.12	63274.4
Invest - Other	4019875730	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	2299.818	33483.84	30265.6
Invest - Other	4019875730	339128100	JP MORGAN MID CAP VALUE-I #758	1385	32561.35	32893.75
Invest - Other	4019875730	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	1421.866	20989.52	31394.8
Invest - Other	4019875730	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	1857.087	20076.76	21077.94
Invest - Other	4019875730	38142Y773	GOLDMAN SACHS L/C VALUE-I #1216	1176.707	10531.37	12731.97
Invest - Other	4019875730	722005667	PIMCO COMMODITY REAL RET STRAT-#45	3226.519	19030.29	21101.43
Invest - Other	4019875730	922908553	VANGUARD REIT VIPER	764	40802.57	44312
Invest - Other	4019875730	922042858	VANGUARD MSCI EMERGING MARKETS ETF	797	36880.51	30453.37
Invest - Other	4019875730	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	1047.044	32552.6	30332.86
Invest - Other	4019875730	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	823	29749.97	26196.09
Invest - Other	4019875730	76628T645	RIDGEWORTH SEIX HY BD-I #5855	6205.534	58145.85	58394.07
Invest - Other	4019875730	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	3099.694	29075.13	25355.5
Invest - Other	4019875730	487300808	KEELEY SMALL CAP VAL FD CL I #2251	1395	34763.4	32559.3
					111444.57	1122852.58