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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
2012
Open to Public Inspection

Fo	cal	endar year 2012 or tax year beginning	, a	nd ending	
Na	me of	foundation			A Employer identification number
WI	LΙΑ	M C RISSER IRREV TRUST			25-6904849
		and street (or P O box number if mail is not delivered to street add	dress)	Room/suite	B Telephone number (see instructions)
We	lls F	argo Bank N A - 101N Indepndence Mall E MACY1	372-062		(888) 730-4933
		wn, state, and ZIP code			C If exemption application is pending, check here ▶
Phi	lade	lphia I	PA	19106-2112	
			I return of a former p	oublic charity	D 1. Foreign organizations, check here
		☐ Final return ☐ Ame	nded return		2. Foreign organizations meeting the 85% test,
		Address change Nam	e change		check here and attach computation
Н	Che	ck type of organization X Section 501(c)(3) exer	npt private foundation	on	E if private foundation status was terminated
$\overline{}$		ction 4947(a)(1) nonexempt charitable trust O			under section 507(b)(1)(A), check here
누		market value of all assets at end J Accounting in			F If the foundation is in a 60-month termination
•	of v	ear (from Part II, col (c),		, Myccidal	under section 507(b)(1)(B), check here
		16) ►\$ 1,264,984 (Part I, column (d		sis)	
Pa	rt I	Analysis of Revenue and Expenses (The total of	(a) Revenue and		(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily equal	expenses per	(b) Net investm income	nent (c) Adjusted net for charitable income purposes
		the amounts in column (a) (see instructions) )	books	11/00/110	(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)			
	2	Check ▶ X if the foundation is not required to attach Sch. B	/	<u>.</u>	
Revenue	3	Interest on savings and temporary cash investments			
	4	Dividends and interest from securities	32,792	32	2,301
	5	a Gross rents .			
		b Net rental income or (loss)	7. 70	ECEIVE	<del></del>
		a Net gain or (loss) from sale of assets not on line 10	45,346		- V3\
Š	i	b Gross sales price for all assets on line 6a 671,928	— <del>  [</del>	3 2 741	£1346\Q\
œ	7	Capital gain net income (from Part IV, line 2)	<del>- h-1</del>	MAY & 3 CH	5;346 (05)
	8	Net short-term capital gain Income modifications	<u> তি</u>		
	_	a Gross sales less returns and allowances	1 -	SCOEN	9
		b Less Cost of goods sold	1	00.2	
		C Gross profit or (loss) (attach schedule)	Tra-		
	11	Other income (attach schedule)			
	12	Total. Add lines 1 through 11	78,138	77	7,647
Ś	13	Compensation of officers, directors, trustees, etc	17,220	12	2,915 4,30
Expenses	14	Other employee salaries and wages	·		
ě	15	Pension plans, employee benefits			
X		a Legal fees (attach schedule)			
Š		b Accounting fees (attach schedule)	1,465		1,46
美	4-	c Other professional fees (attach schedule)			
ij	17	Interest Taxes (attach schedule) (see instructions)	326		326
Ë	18 19	Depreciation (attach schedule) and depletion	320		320
Ξ	20	Occupancy	·		
A	21	Travel, conferences, and meetings			
ק	22	Printing and publications			
a	23	Other expenses (attach schedule)			
ing	24	Total operating and administrative expenses.	<del> </del>		
Operating and Administrativ		Add lines 13 through 23	19,011	13	3,241 0 5,77
be	25	Contributions, gifts, grants paid	56,000		56,00
0	26	Total expenses and disbursements Add lines 24 and 25	75,011	13	3,241 0 61,77
	27	Subtract line 26 from line 12		<del>-</del>	
		Excess of revenue over expenses and disbursements	3,127		
		b Net investment income (if negative, enter -0-)		64	4,406
		C Adjusted net Income (if negative, enter -0-)		<u> </u>	0

For Paperwork Reduction Act Notice, see instructions.

Forn	n 990-P	PF (2012) WILLIAM C RISSER IRREV TRUST		25-6	6904849	Page 2
	II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year	
ite	rt-II-	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Marl	cet Value
	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	69,721	59,366		59,366
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
	ł	disqualified persons (attach schedule) (see instructions) .				,
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				<del></del>
Ş	8	Inventories for sale or use .				.,
Assets	9	Prepaid expenses and deferred charges				
Ą	10 a	a Investments—U.S. and state government obligations (attach schedule)				
	l t	b investments—corporate stock (attach schedule) ,	<u>,                                    </u>			
	(	c Investments—corporate bonds (attach schedule)		<del></del>		<del></del>
	11	Investments—land, buildings, and equipment basis				'
		Less accumulated depreciation (attach schedule)				
	12	Investments—mortgage loans .				
	13	Investments—other (attach schedule)	1,114,445	1,124,332	1	,205,619
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule)				
	15	Other assets (describe				
	16	Total assets (to be completed by all filers—see the		4 400 000	_	201 225
	l	instructions Also, see page 1, item i)	1,184,166	1,183,698		,264,985
	17	Accounts payable and accrued expenses			* ,	177
S	18	Grants payable	<u> </u>			1
Liabilities	19	Deferred revenue			1	`
Ē	20	Loans from officers, directors, trustees, and other disqualified persons				į
<u>.</u> 2	21	Mortgages and other notes payable (attach schedule)				. ]
	22	Other liabilities (describe Total liabilities (add lines 17 through 22)	<u> </u>	0		3
	23		0	<u>_</u>		
Ś		Foundations that follow SFAS 117, check here				
ž	١	and complete lines 24 through 26 and lines 30 and 31.				1
Balances	24	Unrestricted .			*	- 1
Ba	25	Temporarily restricted			,	í
ğ	26	Permanently restricted				2
ج		Foundations that do not follow SFAS 117, check here				-
ž	27	and complete lines 27 through 31.	1 104 166	1 102 600	2	1
S	27	Capital stock, trust principal, or current funds	1,184,166	1,183,698		į
Net Assets or Fund	28	Paid-in or capital surplus, or land, bldg , and equipment fund				} {
Š	30	Retained earnings, accumulated income, endowment, or other funds	1,184,166	1,183,698		i
t i	31	Total net assets or fund balances (see instructions)  Total liabilities and net assets/fund balances (see	7,104,100	1,100,030		
ž	"	in a far value of a	1,184,166	1,183,698		í
P۵	rt III	Analysis of Changes in Net Assets or Fund Balances	1,104,100]	1, 103,090]		
		net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
•		of-year figure reported on prior year's return)	on fundor adino mini	. 11	1	,184,166
2		amount from Part I, line 27a		2	<u>'</u>	3,127
		r increases not included in line 2 (itemize) See Attached Stateme	nt .	3	<del></del>	1,837
		ines 1, 2, and 3		4	1	189,130
		eases not included in line 2 (itemize) See Attached Statement		5		5,432
	Total	1	183.698			

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Part IV Capital Gains and	d Losses for Tax on Inve	stment Ir	come			
	kind(s) of property sold (e.g., real esta		(b) How acquired P—Purchase	(c) Date a		Date sold , day, yr )
1a See Attached Statement			D-Donation	<del>                                      </del>		
b See Attached Statement			<del></del>	+		
c See Attached Statement				<b>†</b>		
d See Attached Statement				<del> </del>	<del></del>	
e See Attached Statement		<i>-</i>		<del> </del>		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		cost or other basis expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
a				<del>                                     </del>		0
b		· · ·		<del> </del>		0
c				<del></del>	······································	0
d			<del></del>	<u> </u>		0
e					<del></del>	0
	ing gain in column (h) and owned	by the four	ndation on 12/31/69	- m	Gains (Col (h) gain m	
Complete only for assets show	<del></del>		Excess of col (i)	-	(k), but not less than -	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ercol (j), if any		Losses (from col (h))	
				<del> </del>		0
a b			***	<del></del>		0
C		·····		<del> </del>		0
d				1		0
e				<del> </del>		0
	(If gain a	lso enter u	n Part I, line 7	<del> </del>		<u> </u>
2 Capital gain net income or (	net capital loss) { If (loss),	enter -0- ır	Part I, line 7	2		45,346
3 Net short-term capital gain of	ine 8, column (c) (see instruc					
in Part I, line 8	ine 6, column (c) (see instruc	10(15) 11 (10	)55), eriter -0-			0
Part V Qualification Und	Co-tion 4040/o) for Do	ducad T	v on Not Investm	ont Incon		
(For optional use by domestic p If section 4940(d)(2) applies, lea Was the foundation liable for the If "Yes," the foundation does no	ave this part blank e section 4942 tax on the dist	ributable a	mount of any year ir		_	⊠ No
	unt in each column for each y			e makıng ar	nv entries	
(a)		1		1	(d)	
Base period years	(b) Adjusted qualifying distribution	ns Netv	(c) alue of noncharitable-use	assets	Distribution rati	
Calendar year (or tax year beginning in	))				(col (b) divided by c	
2011		740		3,840		0.046291
2010		<u>,718</u>		0,246		0 046362
2009		,504		1,266		0 052344
2008		,085		2,827		0.002523
2007		750	1,43	3,794	<del></del>	0 001918
2 Total of line 1, column (d)				2		0 149438
3 Average distribution ratio fo the number of years the four	r the 5-year base period—div indation has been in existence			y <u>3</u>		0 029888
4 Enter the net value of nonch	naritable-use assets for 2012	from Part	X, line 5	4		1,234,530
5 Multiply line 4 by line 3		•		. 5		36,898
6 Enter 1% of net investment	income (1% of Part I, line 27t	<b>)</b>		6_		644
7 Add lines 5 and 6		,		7		37,542
8 Enter qualifying distributions If line 8 is equal to or greate	s from Part XII, line 4 . er than line 7, check the box ir	ı Part VI, lı	ne 1b, and complete	that part us	sing a 1% tax rate	61,770 e See

		04849	Pi	age 🕶
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instru	ıction	s)	
1	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1	φ.	-	
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		•	
Į	D Domestic foundations that meet the section 4940(e) requirements in Part V, check		644	_ ~~
	here ▶ X 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-)		0	
3	Add lines 1 and 2		644	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		-	ļ
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		644	ļ
6	Credits/Payments			
	a 2012 estimated tax payments and 2011 overpayment credited to 2012 6a 401			1
	b Exempt foreign organizations—tax withheld at source			
	c Tax paid with application for extension of time to file (Form 8868)			
_	d Backup withholding erroneously withheld 6d 7	~-~ -···	401	~ ~ ~
7 8	Total credits and payments Add lines 6a through 6d  Enter any penalty for underpayment of estimated tax Check here	<del></del>	401	
9	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  9		243	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax		0	
_	rt VII-A Statements Regarding Activities	$\overline{1}$		L
		+	Yes	No
1	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	4-	163	
	participate or intervene in any political campaign?	1a	-	X
	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	146		<sub>v</sub>
	Instructions for the definition)?	1b	<del> </del>	_X_
	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		ŀ	
	C Did the foundation file Form 1120-POL for this year?	1c		X
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	1.0	<b></b>	<u> </u>
	(1) On the foundation > \$ (2) On foundation managers > \$	1		]_
	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?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		l	<u> </u>
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<u>4a</u>		X
١	b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	<u> </u>	X
_	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	1		
	By language in the governing instrument, or		ł	Ì
	By state legislation that effectively amends the governing instrument so that no mandatory directions		نـــــ	
_	that conflict with the state law remain in the governing instrument?	6	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	7	<u> </u>	
0	a Enter the states to which the foundation reports or with which it is registered (see instructions)			
٠,	FL  of 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 .	- 8b		. x
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	100	$\vdash$	<del>  ^-</del>
J	or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes,"		- ~	
	complete Part XIV	9		Х
10	·	<u> </u>	<b> </b>	<del>  ^`</del>
	their names and addresses	10	1	×
			L	<u> </u>

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Par	t 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		Х
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?	13	X	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-49			
4-	Located at ► 101N Indepndence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2112			··· <del>··</del> i
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in Ileu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year . It N/A		•	<b>-</b>
16	and enter the amount of tax-exempt interest received or accrued during the year  At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority		Yes	No
10	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of		L	
	the foreign country			
Pa	rt 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?		:	, 1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		- 1	į
	a disqualified person?		- 1	- 1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . Yes X No	i	-	(
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		ζ,	ء
	(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)?	١.		1
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	1	,	1
	if the foundation agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days ) Yes X No		٠	- !
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			ا -ر
	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
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,		•	j
	that were not corrected before the first day of the tax year beginning in 2012?	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))		-	
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2012?		·	
<b>L</b>	If "Yes," list the years 20, 20	١.		
þ	(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	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			'!
	<b>2</b> 0			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			ì
	enterprise at any time during the year?	-	-	أد ا
b	If "Yes," did it have excess business holdings in 2012 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 2012.)	36	N/A	الدحد
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a	IN/A	×
4a b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	70		
~	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

Forr	1 990-PF (2012) WILLIAM C RISSER IRREV 1	rrust			25-690484	9 Page <b>6</b>
Pa	rt VII-B Statements Regarding Activiti	es for Which Forn	n 4720 May Be R	equired (continued)		
5a	During the year did the foundation pay or incur any (1) Carry on propaganda, or otherwise attempt to (2) Influence the outcome of any specific public	o influence legislation (	influence legislation (section 4945(e))? . Yes			
	on, directly or indirectly, any voter registration	n drive?			No l	
	<ul> <li>(3) Provide a grant to an individual for travel, stu</li> <li>(4) Provide a grant to an organization other than in section 509(a)(1), (2), or (3), or section 49</li> </ul>	a charitable, etc , orga	anization described	Yes X	( No	
	(5) Provide for any purpose other than religious, educational purposes, or for the prevention of	charitable, scientific, li	charitable, scientific, literary, or			
b	If any answer is "Yes" to 5a(1)–(5), did any of the t Regulations section 53 4945 or in a current notice	ransactions fail to qual	ify under the exceptio	ns described in	∬No F	N/A
	Organizations relying on a current notice regarding	•			7 -	·
С	If the answer is "Yes" to question 5a(4), does the fo				_   ``	
	tax because it maintained expenditure responsibilit If "Yes," attach the statement required by Regulation		N/A (d)	Yes	_] No	
6a	Did the foundation, during the year, receive any fur premiums on a personal benefit contract?	nds, directly or indirectl	ly, to pay	Yes X	No	
b	Did the foundation, during the year, pay premiums, If "Yes" to 6b, file Form 8870	, directly or indirectly, o	n a personal benefit o	contract?		<del>}                                    </del>
7a	At any time during the tax year, was the foundation	a party to a prohibited	i tax shelter transactio	n? . Yes X	No	
	If "Yes," did the foundation receive any proceeds o				. 7b	
P	Information About Officers,	Directors, Truste	es, Foundation	Managers, Highly Pa	id Emplo	yees,
1	and Contractors List all officers, directors, trustees, foundate	ation managers and	I their compensati	on (see instructions).		
<u></u>	(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	1 ' ' '	ense account, allowances
	lls Fargo Bank, N A N Indepndence Mall E MACY1372-062 Phili	Trustee 4 00	17,220			
	Compensation of five highest-paid employ enter "NONE."	ees (other than the	ose included on lir	ne 1—see instructions).	. If none,	
(a	Name and address of each employee paid more than \$50,	(b) Title, and avera hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expe	ense account, allowances
NO	NE					
						<del></del>
Tot	al number of other employees paid over \$50,0	000	<del></del>	<u> </u>		0

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Part VIII	Information About Officers, Directors, Trustees	, Foundation Managers, Highly Pai	d Employees,
	and Contractors (continued)		
3 Five higher	st-paid independent contractors for professional services (s	ee instructions). If none, enter "NONE."	
	Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
Total number of	of others receiving over \$50,000 for professional services	<u> </u>	
Part IX-A	Summary of Direct Charitable Activities		
	n's four largest direct charitable activities during the tax year. Include releva anizations and other beneficiaries served, conferences convened, research		Expenses
1 NONE			
2			
3			
************		, , , , , , , , , , , , , , , , , , , ,	
4			
Part IX-B	Summary of Program-Related Investments (see	nstructions)	
	argest program-related investments made by the foundation during the tax		Amount
1 NONE			
* ***********			
2			
All other program-	related investments. See instructions		
3 NONE			
Total. Add line	s 1 through 3	<u>, , , , , , , , , , , , , , , , , , , </u>	0

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Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign	foundations,	
	see instructions )	4	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	な行	
	purposes <sup>,</sup>	\$75.42	
а	Average monthly fair market value of securities	1a 1	,195,181
þ	Average of monthly cash balances	1b	58,149
С	Fair market value of all other assets (see instructions)	1c	
đ	Total (add lines 1a, b, and c)	1d 1	,253,330
е	Reduction claimed for blockage or other factors reported on lines 1a and	200	
	1c (attach detailed explanation) . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	·
3	Subtract line 2 from line 1d	3 1	,253,330
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	18,800
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5 1	,234,530
6	Minimum investment return. Enter 5% of line 5	6	61,727
Par	t 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	61,727
2a	Tax on investment income for 2012 from Part VI, line 5	<b>1</b> [5.50	
b	Income tax for 2012. (This does not include the tax from Part VI )		
С	Add lines 2a and 2b	2c	644
3	Distributable amount before adjustments Subtract line 2c from line 1	3	61,083
4	Recoveries of amounts treated as qualifying distributions .	4	
5	Add lines 3 and 4	5	61,083
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	61,083
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	المنتق	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	61,770
b	Program-related investments—total from Part IX-B	1b	<del></del>
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	3, 36,0	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	61,770
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	644
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	61,126
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found	<u> </u>	
	realisting for the section 4940(a) reduction of tax in those were		

Form 9	990-PF (2012) WILLIAM C RISSER IRREV TRUST			25-6	904849 Page <b>9</b>
Part	XIII Undistributed Income (see instructions)	)			
1	Distributable amount for 2012 from Part XI,	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
_	line 7				61,083
2	Undistributed income, if any, as of the end of 2012			E0 450	•
	Enter amount for 2011 only			58,150	
_	Total for prior years 20, 20, 20			, , , , , , , , , , , , , , , , , , ,	
3	Excess distributions carryover, if any, to 2012				
a	From 2007 From 2008				
b	From 2009			,	-
c d	From 2010				
	From 2011				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part				
	XII, line 4  \$ 61,770				
а	Applied to 2011, but not more than line 2a	-		58,150	
	Applied to undistributed income of prior years				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required—see instructions)	, <u>, , , , , , , , , , , , , , , , , , </u>			
d	Applied to 2012 distributable amount .	*			3,620
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012				
	(If an amount appears in column (d), the same amount must be shown in column (a) )				•
6	Enter the net total of each column as indicated below:				-
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0		•	
þ	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			·	
a	Subtract line 6c from line 6b Taxable				-
	amount—see instructions Undistributed income for 2011 Subtract line				
-	4a from line 2a Taxable amount—see	~	•	-	
	instructions		•	o	
f	Undistributed income for 2012 Subtract				
-	lines 4d and 5 from line 1. This amount must		•	-	
	be distributed in 2013	1	•		57,463
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 2007				
	not applied on line 5 or line 7 (see instructions).		····		
9	Excess distributions carryover to 2013.				
	Subtract lines 7 and 8 from line 6a		<del> </del>		
10	Analysis of line 9				
a	Excess from 2008				
þ	Excess from 2009				
C	Excess from 2010				
	Excess from 2011				
e	Excess from 2012				

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	n 990-PF (2012) WILLIAM C RISSER IRREV				25-690	
	t XIV Private Operating Foundations (s			question 9)		N/A
1 a	If the foundation has received a ruling or determination foundation, and the ruling is effective for 2012, enter			. ▶		
b	Check box to indicate whether the foundation is a p	orivate operating for	undation described	ın section	4942(j)(3) or	4942(J)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) rotar
	year listed					0
b	85% of line 2a					0
С	Qualifying distributions from Part XII, line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 a	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test—enter					
_	(1) Value of all assets	_				0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	· · · · · · · · · · · · · · · · · · ·				0
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)					0
	(2) Support from general public					0
	and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income					0
Pa	rt XV Supplementary Information (Cor	nplete this par	t only if the fou	indation had \$5	000 or more in	
	assets at any time during the ye					
1	Information Regarding Foundation Manag	ers:				
а	List any managers of the foundation who have con before the close of any tax year (but only if they ha				the foundation	
	NE	····	·			<del> </del>
	<ul> <li>List any managers of the foundation who own 10% ownership of a partnership or other entity) of which</li> </ul>				ortion of the	
	NE Continue	4 0:6 1 0-1				<del></del>
2	Information Regarding Contribution, Gran Check here $\blacktriangleright \boxed{X}$ if the foundation only makes unsolicited requests for funds. If the foundation may other conditions, complete items 2a, b, c, and d	contributions to pre	selected charitable	organizations and d		
а	The name, address, and telephone number or e-m	ail of the person to	whom applications	should be addressed		
	The form in which applications should be submitted	d and information a	nd materials they st	nould include		
c	Any submission deadlines.					
d	Any restrictions or limitations on awards, such as b factors	y geographical are	as, charitable fields	, kinds of institutions,	or other	

Total

Form 990-PF (2012) 25-6904849 Page 11 WILLIAM C RISSER IRREV TRUST Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or Amount status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement ▶ 3a 56,000 Total Approved for future payment NONE

**▶** 3b

WILLIAM C RISSER IRREV TRUST

Form 990-PF (2012)

Part XV	-A Analysis of Income-Producing Acti	VIII.03				
Enter gro	ss amounts unless otherwise indicated	Unrelated bus	iness income	Excluded by section	n 512, 513, or 514	(e)
4 -		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
•	ım service revenue	<b></b>	··· · · · · · · · · · · · · · · · · ·			
a	<del> </del>					
_		·				
			·····	<b> </b>		
		· <del> </del>	<del></del>			
e		·	<del>~~~</del>			
' <u>-</u>		·	<del>,</del>			
-	es and contracts from government agencies	'	<del></del>			
	ership dues and assessments					
	st on savings and temporary cash investments .			14	32,792	<del></del>
	nds and interest from securities	2 2 2 2 2	No. 10. (1. (1. (1. (1. (1. (1. (1. (1. (1. (1			MARKET TO THE PORT
	ntal income or (loss) from real estate	7 .A 97 17 GA	98 9 C (* GP 7 - 7 - 7 - 7	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,486.0	9 11 3.
	bt-financed property					
	t debt-financed property					
	ntal income or (loss) from personal property			<del>                                     </del>		<del></del>
	investment income or (loss) from sales of assets other than inventory			18	45,346	<del></del>
	•		·····	10	45,540	
	come or (loss) from special events profit or (loss) from sales of inventory					
	revenue a					
			··			
				<del> </del>		
_				<del> </del>		
e						
	tal Add columns (b), (d), and (e)	<b>美国建筑</b>	0	<b>省日在日本市</b>	78,138	0
12 Subto	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)	<b>基础条约</b>	. 0	社会的	78,138 <b>13</b>	0 78,138
12 Subtot		<b>李四里在</b>				
12 Subto 13 Total. (See work	Add line 12, columns (b), (d), and (e) .	,				
12 Subto 13 Total. (See work	Add line 12, columns (b), (d), and (e) , sheet in line 13 instructions to verify calculations )	complishment	of Exempt P	urposes VI-A contributed in	13	78,138
12 Subtor 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) . sheet in line 13 instructions to verify calculations )  -B Relationship of Activities to the Activities below how each activity for which income	complishment	of Exempt P	urposes VI-A contributed in	13	78,138
12 Subtor 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) . sheet in line 13 instructions to verify calculations )  -B Relationship of Activities to the Activities to the Activities to the Activity for which income the accomplishment of the foundation's exempt	complishment	of Exempt P	urposes VI-A contributed in	13	78,138
12 Subtor 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) . sheet in line 13 instructions to verify calculations )  -B Relationship of Activities to the Activities to the Activities to the Activity for which income the accomplishment of the foundation's exempt	complishment	of Exempt P	urposes VI-A contributed in	13	78,138
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12 Subtor 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) . sheet in line 13 instructions to verify calculations )  -B Relationship of Activities to the Activities to the Activities to the Activity for which income the accomplishment of the foundation's exempt	complishment	of Exempt P	urposes VI-A contributed in	13	78,138
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12 Subtor 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) . sheet in line 13 instructions to verify calculations )  -B Relationship of Activities to the Activities to the Activities to the Activity for which income the accomplishment of the foundation's exempt	complishment	of Exempt P	urposes VI-A contributed in	13	78,138
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) . sheet in line 13 instructions to verify calculations )  -B Relationship of Activities to the Activities to the Activities to the Activity for which income the accomplishment of the foundation's exempt	complishment	of Exempt P	urposes VI-A contributed in	13	78,138

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Form 990	-PF (201	(2) WILLIAM C	RISSER IRRI	EV TRUST					25-6904	1849	Pag	0 73
Part X		nformation Regariza	_	sfers To a	nd Transa	ctions a	nd Re	ationships W	ith Noncharit	able		
in s		ganization directly 501(c) of the Code ons?									Yes	No
	nsfers Cash	from the reporting	foundation to	a noncharit	able exemp	t organiza	ition of 			1a(1)		X
<b>b</b> Oth	er trar	assets					•			1a(2)		X
(2)	Purch	of assets to a none	n a noncharita	able exempt		on .			•	1b(1) 1b(2)		X
(4)	Reim	al of facilities, equip bursement arrange	ments .	r assets	•				•	1b(3) 1b(4)		X
(6)	Perfo	s or loan guarantee rmance of services f facilities, equipme	or membersh	•	_		AS		•	1b(5) 1b(6) 1c		X
d If th	ne ansi	wer to any of the at ne goods, other ass ny transaction or sl	ove is "Yes," sets, or servic	complete the	ne following the reportir	schedule	Columi	e foundation red	ceived less than	ir mark fair ma	rket	
(a) Line	no	(b) Amount involved		of noncharitable	e exempt organ	nization	(d) De	scription of transfers	transactions, and s	haring arr	angem	ents
			Not Applicab	le	·····							
		<del></del>							· · · · · · · · · · · · · · · · · · ·	<del></del>		
			····					<del> </del>	<del></del>			
							L					
							<u> </u>					
							<b> </b>	··· /- /- /- ··· /- ···			····	
			·		<del></del>		<del> </del>					
			<del></del>			<del></del>	<del> </del>					
		<del></del>		······		<del></del>	<u> </u>		<del></del>		<del> ,</del>	
	_	······································	<del> </del>						<del> </del>	<del></del>		
des	cribed	ndation directly or ii in section 501(c) c complete the followi	f the Code (o							res X	No	
		(a) Name of organization	<u>-</u>		(b) Type of org	anization		(c)	Description of relation	onship		
			·		<del></del>	<del></del>						
	···			<del> </del>	<del></del>	<del></del>						
		· · · · · · · · · · · · · · · · · · ·		<del>                                     </del>		·						
<del>~~</del>		· · · · · · · · · · · · · · · · · · ·									,	
	Under	penalties of perjury, I declare t	hat I have examined	this return, includir	ng accompanying	schedules and s	statements.	and to the best of my kno	wledge and belief, it is tr	ue		
Sign Here	<b>&gt;</b> Gr	and complete Declaration of	ells Fargo Ban	k N.A 4/1	6/2013	SVP We	•	knowledge o Bank N A	May the IRS ( with the preparations)?	are <u>r sh</u> ow	n belov	
	Sigi	Dept/Type property s	<del></del>	Date Preparer's sig	natura	Title		Linete		PTIN		
Paid Prepa	rar	JOSEPH J CAST		1 ' . 7	nature //	·~		Date 4/16/2013	Check X if self-employed	P0125	1603	
•			cewaterhous	eCoopers, L	LP			······································		3-4008		
056 C	Firm's address   Fire State   Firm's address   Fire State   Fire St					PA 15219	-2777			-355-60		

WILLIAM C RISSER IRREV TRUS	<u> </u>			25-690	4849 Page 1	of 1
Continuation of Part XV, Lir Recipient(s) paid during the year	ie 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the	Year Year
Name NARSAD - Mental Health Research						
Street 60 CUTTERMILL RD #404						
City			Zip Code	Foreign Coun	try	
GREAT NECK Relationship	Foundation Status	NY	11021			
NONE	501(C)(3) PUBLIC C	HARIT	Υ		<del>7:</del>	
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	56,000
Name						
Street		<del></del>		· · · · · · · · · · · · · · · · · · ·		
City	<del> </del>	State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	<del></del>	•			· · · - · · · · · · · · · · · · · · · ·
Purpose of grant/contribution					Amount	
Name			<u> </u>			
Street		<u> </u>	· · · · · · · · · · · · · · · · · · ·			
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	<del></del>	<del></del>			
Purpose of grant/contribution					Amount	
Name						
Street				. ,	<del> </del>	
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		<u> </u>			
Purpose of grant/contribution					Amount	
Name						
Street				<del></del>		
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	<u> </u>	<del></del>		<u> </u>	
Purpose of grant/contribution	<u> </u>		· · · · · · · · · · · · · · · · · · ·	<del> </del>	Amount	
Name				······································	-1	
Street	· · · · · · · · · · · · · · · · · · ·	· <del></del> -	,		<del></del>	
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		<u> </u>			
Purpose of grant/contribution	<del></del>				Amount	

# 4/16/2013 5.41 13 PM - 4019875730 - 6428 - WWS - WILLIAM C RISSER IRREV TRUST

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

Amount							Sales		Dasis and Expenses	ı١		
4,404					o	Capital Garns/Losses Other sales		671,928		0 626,582		45,346
	d	Check "X" if Purchaser Is a	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	Expense of Salo and Cost of Improve-	Denomination	d de cettrante	Net Gam
+	Turchasel	OUSINGS	10/31/2008	Mellion	3/2/2012	22,851		ALCOHOL:	niene.	Topona da c	0	2,576
t			102472008		300012	3 752	3.087				0	900
$\vdash$			7/23/2010		3/2/2012	2,837					0	£7-
1			8/26/2011		8/3/2012	3,473					0	882
Т			12/31/2007		8/3/2012	2.298					0	-1,107
			8/3/2007		8/3/2012	225					0	-114
			1/24/2008		873/2012	2,839					0	-951
Ť			1/24/2008		11/19/2012	3,012		+			0	-802
寸		-	8/1/2007		3/2/2012	2,171		+			5	SUS SUS
Т			2/4/2011		3702072	10,183		$\dagger$				190
†			1107/07/9		307017	49,307						411
1			6/10/00/12		3/2/2012	25.25	100 64	-				746
Ť			2100012		11/19/2012	140.00	4000					216
t	***************************************		2102003		11/10/2012	10.034	13,010					2 167
†	***************************************		0/23/2001	-	2102/21/11	01000	120.5	+				730
+			12/17/2010		3/2/2012	3,099	2,845					967
i			01027/1/21		2102/8/5	4,067					5	676
+			12/17/2010		8/3/2012	2,112		1				957
+			10/31/2008		3/2/2012	13,892		-			0	3,492
Ť			3/6/2012		8/3/2012	1,316		+		-		0)
+			8/26/2011		3/2/2012	62,106		-			2	ENO, L
Ť			4,24,2008		8/3/2012	1,375					0	76
i			7/23/2010		8/3/2012	2,431					0	LOL
i			24/2011		8/3/2012	3,506					0	200
i			3/6/2012		8/3/2012	5,406					٥	156
+		-	8/26/2011		8/3/2012	1,801					0	99
+			1/26/2009		372/2012	2,537		+				267
+			600711717		3/2/2012	77177						200
t			3/6/2012		2102/2/9	4,419		İ				90
Т			3/0/2012		2102/81/11	4,010					2 0	3
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			3/6/2012		8/3/2012	026,44	44,920				3,0	
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T			1102/62/9		2102/61/11	16,684		1				
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- 1			12/17/2010		11/19/2012	14,288					0	1.97
- 1			12/17/2010		12/19/2012	14,395					0	-121
1			8/7/2012		12/19/2012	1,747						7
			12/17/2010		3/2/2012	2,512					0	322
			12/17/2010		5/8/2012	3,592					9	99
			12/17/2010		8/3/2012	2,555					0	95
			5/26/2011		8/3/2012	3,199					0	69
			3/6/2012		8/3/2012	17,269					0	196
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Ť			10/31/2008		3/2/2012	24,742					0	9,32
			4/24/2009		3/2/2012	4,606					0	1,46.
- 1			10/31/2008		37272012	9,444					0	2,05
			8/26/2011		3/2/2012	14,357					0	2,18
1			3/6/2012		8/3/2012	23,723					0	-1,37
			3/2/2012		5/8/2012	31,583					0	77.
			12/17/2010		372/2012	3,881					0	11
- 1			12/17/2010		11/19/2012	2,292	2,118				0	12
- 1			3/6/2012		8/3/2012	13,959					0	31,
		_	,			107.00						
Į.			1107/07/6		2/07/8/5	10,102					0	8

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Part I, Line 16b (990-PF) - Accounting Fees

diti, Ellic Tob (555 TT) Accounting to	<del></del>			
	1,465	0		1,465
	Revenue and Expenses per	Net Investment	Adjusted Net	Disbursements for Charitable Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,465			1,465

Part I, Line 18 (990-PF) - Taxes

	326	326	(	) 0
	Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAXES PAID	326	326		

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

			1,114,445	1,124,332	1,200,010
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
1				0	
2	ARTISAN INTERNATIONAL FUND 661		0	49,937	60,018
3	DODGE & COX INCOME FD COM 147		0	53,746	60,362
4	HARBOR CAPITAL APRCTION-INST 2012		0	65,472	76,195
5	MERGER FD SH BEN INT 260		0	17,867	18,015
9	PIMCO TOTAL RET FD-INST 35		0	180,118	184,588
7	PIMCO FOREIGN BD FD USD H-INST 103		0	24,815	26,407
8	T ROWE PRICE SHORT TERM BD FD 55		0	602'6	9,709
6	ARTISAN MID CAP FUND-INSTL 1333		0	35,435	35,363
10	ISHARES RUSSELL 2000 GROWTH		0	30,704	31,643
11	ISHARES S & P 500 INDEX FUND		0	38,171	43,801
12	LAUDUS MONDRIAN INTL FI-INST 2940		0	26,535	26,421
13	DODGE & COX INT'L STOCK FD 1048		0	50,587	58,886
14	MFS VALUE FUND-CLASS I 893		0	52,246	57,207
15	DREYFUS EMG MKT DEBT LOC C-I 6083		0	59,041	62,168
16	DRIEHAUS ACTIVE INCOME FUND		0	17,995	18,480
17	JP MORGAN MID CAP VALUE-I 758		0	24,215	28,830
18	HUSSMAN STRATEGIC GROWTH FUND 6		0	25,119	22,722
19	VANGUARD REIT VIPER		0	35,749	44,152
20	VANGUARD EMERGING MARKETS ETF		0	41,467	40,478
21	OPPENHEIMER DEVELOPING MKT-Y 788		0	33,949	38,050
22	SPDR DJ WILSHIRE INTERNATIONAL REA		0	40,147	45,733
23	DIAMOND HILL LONG-SHORT FD CL ( 11		0	30,520	31,510
24	RIDGEWORTH SEIX HY BD-I 5855		0	57,367	62,204
25	GATEWAY FUND - Y 1986		0	29,996	29,755
26	CREDIT SUISSE COMM RT ST-CO 2156		0	64,543	59,531
22	KEELEY SMALL CAP VAL FD CL I 2251		0	28,882	33,391

### 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 1,733 2 Federal Excise Tax Refund 104 3 Total 1,837 Line 5 - Decreases not included in Part III, Line 2 4,051 1 Mutual Fund & CTF Income Subtraction 516 2 PY Return of Capital Adjustment 3 Cost Basis Adjustment 4 Total 865 5,432

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o	FMV as of	12/31/69	0		0	0	0	0		0	0	0	0	0	0		0	0	0	0	0				0	0	0				0	0	0	0	0	0	0	0	0			0	0	0	0	0			0	0	0	0				,	0	0	0
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626,582	Cost or Other Basis Plus	Expense of Sale	20,275	1007	2,916	3,968	5,072	3 405	339	3 814	1.9661	008 6	48,236	1 084	14,094	19 818	2 845	3,644	1,857	10,400	7,238	103 103	055.0	3.300	5 250	1,732	2 292	16,738	3 927	677	30 914	44 920	835	16,684	3 783	16 267	15 613	1,754	2,190	5,929	3 130	17 073	5 597	11,998	381	2,100	8,204	8,974	5575	15 414	3,144	7,387	12 173	101,62	9 763	2.118	13 642	10 674	F
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	Oate	Pos	3/2/2012	200000	\$72/2012	8/3/2012	6/3/2012	8/3/2012	8/3/2012	11/19/2012	3/2/2012	3/2/2012	3/2/2012	372/2012	11/19/2012	11/19/2012	3/2/2012	5/8/2012	8/3/2012	3/2/2012	8/3/2012	12/2012	8720012	8/3/2012	8/3/2012	8/3/2012	3/2/2012	20202	11/19/2012	11/19/2012	5/8/2012	8/3/2012	8/3/2012	11/19/2012	20000	11/19/2012	12/19/2012	12/19/2012	32/2012	2/8/2012	8/3/2017	6/3/2012	3/2/2012	\$202012	3/2/2012	3/2/2012	873/2012	300012	3/2/2012	3/2/2012	3/2/2012	3/2/2012	3/2/2012	210202	30000	11/19/2012	8/3/2012	5/8/2012	
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Long Torm CG Distributions Short Term CG Distributions		Description of Property Sold CUSIP#	1 ARTIO TOTAL RETURN BD FD CL   152	A APTIO INTERNATIONAL EO ED 11529	4 ARTIO INTERNATIONAL EQ FD II 1529	S CREDIT SUISSE COMM RT ST-CO 2154	6 DODGE & COX NUTL STOCK FD 1048	7 DODGE & COX INTL STOCK FD 1048	DODGE & COX INTL STOCK FD 1048	10 DOUGE & COX INT! STOCK ED 1048	11 DODGE & COX INCOME FD COM 147	12 DODGE & COX INCOME FD COM 147	13 DODGE & COX INCOME FD COM 147	14 DODGE & COX INCOME FD COM 147	15 DODGE & COX INCOME FD COM 147	16 DODGE & COX INCOME FD COM 147	18 LIP MORGAN MID CAP VALUE: 758	19 JP MORGAN MID CAP VALUE-1 758	20 JP MORGAN MID CAP VALUE-I 758	21 GOLDEN LARGE CAP CORE FUND-	22 MERGER FD SH BEN INT 260	23 PINCO FOREICH PEI FU-INST 35	24 PIMCO EOREIGN BD ED LISO HUNST 1	26 PIMCO FOREIGN BD FD USD H-INST 10	27 PIMCO FOREIGN BD FD USD H INST 1	28 PIMCO FOREIGN BD FD USD H-INST 10	29 PIMCO COMMODITY REAL RET STRAT	30 PINCO COMMODITY REAL RELISTRAL	32 RINGEWORTH SEIX HY BOLL 5855	33 RIDGEWORTH SFIX HY RDJ 5855	34 T ROWE PRICE SHORT TERM BD FD 5	35 I ROWE PRICE SHORT TERM BD FD 5	36 T ROWE PRICE SHORT TERM BD FD 5	37 T ROWE PRICE SHORT TERM BD FD S	19 TOW SMALL CAP GROWTH FUND. 473	40 TCW SMALL CAP GROWTH FUND-I 47287234N849	41 TCW SMALL CAP GROWTH FUND-1 472	42 TCW SMALL CAP GROWTH FUND-I 472	43 NANGUARD REIT VIPER	46 VANGUARD REIT VIPER	46 MFS VALUE FLIND CLASS 1 893	47 MAINSTAY EP US FOUTY-INS 1204	48 WELLS FARGO ADV INTL BOND-IS 470	49 WELLS FARGO ADV INTL BOND-IS 470	50 WELLS FARGO ADV INTL BOND-IS 470	51 WELLS FARGO ADV INTL BOND-IS 470	52 ARTISAN INTERNATIONAL FUND 661	S3 GOLDEN LARGE CAP CORE FUND-I	SS IGOLDMAN SACHS GRITH OPP FD-1 113381427401	56 GOLDMAN SACHS GRITH OPP FD 1 113	57 GOLDMAN SACHS UC VALUE 1216	56 GOLDMAN SACHS L/C VALUE-I 1216	59 HARBOR CAPITAL APRCTION-INST 20	64 HUSSMAN STRATEGIC GROWTH FUND	61 ISPARES IN RUSSELL MICAN GROW	63 KEFLEY SMALL CAP VAL FD CL 1 2251	LAUDUS MONDRIAN INTL FI-INST 2940	MFS VALUE FUND-CLASS 1 893	COST BASIS ADJUSTMENT

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

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

					Date	Amount
1	Credit from prior year return .				1	401
2	First quarter estimated tax payment				2	
3	Second quarter estimated tax payment	,			3	
4	Third quarter estimated tax payment				4	
5	Fourth quarter estimated tax payment .				5	
6	Other payments				<u> </u>	0
7	Total		<u> </u>	,	7	401

art XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	58,150
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
Total	10	58.150

Statement A

## **WILLIAM C RISSER 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