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

2010

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

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

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

VINCE & LINDA MCMAHON FAMILY
FOUNDATION, INC.

A Employer identification number

20-4717289

Number and street (or P.O. box number if mail is not delivered to street address)

1241 EAST MAIN STREET

Room/suite

B Telephone number

(203) 352-8612

City or town, state, and ZIP code

STAMFORD, CT 06902-3520

C If exemption application is pending, check here ☐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 foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 1,536,160.

J Accounting method.

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

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).)

(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			N/A	
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	55,168.	55,168.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	45,739.			STATEMENT 2
	b	Gross sales price for all assets on line 6a	2,530,412.			
	7	Capital gain net income (from Part IV, line 2)		45,451.		
	8	Net short-term capital gain				
Operating and Administrative Expenses	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	<7,310.>	<7,217.>		STATEMENT 3
	12	Total. Add lines 1 through 11	93,597.	93,402.		
	13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 4	19,134.	0.		0.
	b	Accounting fees				
	c	Other professional fees STMT 5	15,948.	15,948.		0.
	17	Interest				
	18	Taxes STMT 6	<1,348.>	2,613.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
23	Other expenses STMT 7	224.	<226.>		0.	
24	Total operating and administrative expenses. Add lines 13 through 23	33,958.	18,335.		0.	
25	Contributions, gifts, grants paid	1,605,500.			1,605,500.	
26	Total expenses and disbursements. Add lines 24 and 25	1,639,458.	18,335.		1,605,500.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	<1,545,861.>				
b	Net investment income (if negative, enter -0-)		75,067.			
c	Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

				Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		102,276.	213,316.	213,316.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations				
	b	Investments - corporate stock	STMT 8	1,798,804.	457,409.	587,401.
	c	Investments - corporate bonds	STMT 9	316,533.	330,840.	409,749.
Liabilities	11	Investments - land, buildings, and equipment basis				
		Less: accumulated depreciation				
	12	Investments - mortgage loans				
	13	Investments - other	STMT 10	662,976.	333,163.	325,694.
	14	Land, buildings, and equipment basis				
		Less: accumulated depreciation				
	15	Other assets (describe)				
	16	Total assets (to be completed by all filers)		2,880,589.	1,334,728.	1,536,160.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input type="checkbox"/>			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		4,531,500.	4,531,500.	
	29	Retained earnings, accumulated income, endowment, or other funds		<1,650,911.>	<3,196,772.>	
	30	Total net assets or fund balances		2,880,589.	1,334,728.	
	31	Total liabilities and net assets/fund balances		2,880,589.	1,334,728.	

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	2,880,589.
2	Enter amount from Part I, line 27a	2	<1,545,861.>
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	1,334,728.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,334,728.

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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				
b SEE ATTACHED STATEMENT				
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			
b			
c			
d			
e 2,530,124.		2,535,697.	45,451.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			45,451.

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	45,451.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,498,000.	3,631,071.	.412550
2008	2,532,567.	6,998,203.	.361888
2007	1,512,500.	10,214,974.	.148067
2006	2,525,000.	4,776,619.	.528617
2005			

2 Total of line 1, column (d)	2	1.451122
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	.362781
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,602,832.
5 Multiply line 4 by line 3	5	944,258.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	751.
7 Add lines 5 and 6	7	945,009.
8 Enter qualifying distributions from Part XII, line 4	8	1,605,500.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	751.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	751.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	751.
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,249.
11	Enter the amount of line 10 to be credited to 2011 estimated tax <input checked="" type="checkbox"/> 3,249. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A **Statements Regarding Activities**

	Yes	No
1a 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
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
4a 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?		
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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? 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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ LINDA E. MCMAHON, SEC/TREAS. Telephone no ▶ (203) 324-2010 Located at ▶ 1055 WASHINGTON BOULEVARD, STAMFORD, CT ZIP+4 ▶ 06901			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year, did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VINCENT K. MCMAHON 1241 EAST MAIN STREET STAMFORD, CT 06902	DIRECTOR/PRESIDENT 1.50	0.	0.	0.
LINDA E. MCMAHON 1241 EAST MAIN STREET STAMFORD, CT 06902	DIRECTOR/SECRETARY/TREASUR 1.50	0.	0.	0.
JERRY S. MCDEVITT 210 SIXTH AVENUE PITTSBURGH, PA 15222	DIRECTOR 1.50	0.	0.	0.

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

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

Total number of other employees paid over \$50,000



0

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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	2,407,868.
b	Average of monthly cash balances	1b	234,601.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,642,469.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,642,469.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,637.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,602,832.
6	Minimum investment return. Enter 5% of line 5	6	130,142.

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	130,142.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	751.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	751.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	129,391.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	129,391.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	129,391.

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	1,605,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,605,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	751.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,604,749.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				129,391.
2 Undistributed Income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				2,373,472.
c From 2007				1,015,124.
d From 2008				2,183,523.
e From 2009				1,316,446.
f Total of lines 3a through e	6,888,565.			
4 Qualifying distributions for 2010 from Part XII, line 4: \$				1,605,500.
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				129,391.
e Remaining amount distributed out of corpus	1,476,109.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,364,674.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	8,364,674.			
10 Analysis of line 9.				
a Excess from 2006				2,373,472.
b Excess from 2007				1,015,124.
c Excess from 2008				2,183,523.
d Excess from 2009				1,316,446.
e Excess from 2010				1,476,109.

▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]Form **990-PF** (2010)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 13				
Total			3a	1,605,500.
b Approved for future payment				
NONE				
Total			3b	0.

Analysis of Income-Producing Activities

(e)

Relationship of Activities to the Accomplishment of Exempt Purposes

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

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

[illegible]

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

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Lynda E McMahon
Signature of officer or trustee

11-10-11
Date

Secretary/Treasurer

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

**Paid
Preparer
Use Only**

PAUL LATTNER

Paul L. L...

11/4/2011

Firm's name ► K&L GATES LLP

Firm's EIN ▶

Firm's address ► 210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613

Phone no 412-355-6500

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	MS ACCT 79350	P		
b	MS ACCT 79349	P		
c	MS ACCT 79347	P		
d	UBS ACTIVEST PARTNERS LLC	P	05/24/07	07/27/10
e	PASSTHROUGH ENTITIES	P		
f	PASSTHROUGH ENTITIES	P		
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(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 393,647.		286,254.	107,393.
b 841,013.		940,906.	<99,893.>
c 877,694.		893,253.	<15,559.>
d 414,693.		415,284.	<591.>
e			27,563.
f			23,461.
g 3,077.			3,077.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			107,393.
b			<99,893.>
c			<15,559.>
d			<591.>
e			27,563.
f			23,461.
g			3,077.
h 0			
i			
j			
k			
l			
m			
n			
o			

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	45,451.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVS ON VARIOUS STOCKS	57,962.	3,077.	54,885.
INT ON GOVT SECURITIES	277.	0.	277.
TAX-EXEMPT MONEY MARKET DIVS	6.	0.	6.
TOTAL TO FM 990-PF, PART I, LN 4	58,245.	3,077.	55,168.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 2

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
MS ACCT 79350	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
393,647.	286,254.	0.	0.	107,393.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
MS ACCT 79349	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
841,013.	940,906.	0.	0.	<99,893.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
MS ACCT 79347	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
877,694.	893,253.	0.	0.	<15,559.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS ACTIVEST PARTNERS LLC	414,693.	415,284.	0.	0.	<591.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PASSTHROUGH ENTITIES	0.	0.	0.	0.	27,563.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PASSTHROUGH ENTITIES	0.	0.	0.	0.	23,461.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PASSTHROUGH ENTITIES	288.	0.	0.	0.	288.

NET GAIN OR LOSS FROM SALE OF ASSETS	42,662.
CAPITAL GAINS DIVIDENDS FROM PART IV	3,077.
TOTAL TO FORM 990-PF, PART I, LINE 6A	45,739.

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
UBS ACTIVIST PARTNERS, LLC-NET INCOME	7,856.	7,856.		
MANAGED FUTURES HV, LP	<15,166.>	<15,166.>		
UBS ACTIVIST PARTNERS, LLC-UBIT	0.	93.		
TOTAL TO FORM 990-PF, PART I, LINE 11	<7,310.>	<7,217.>		

FORM 990-PF	LEGAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES - K&L GATES	19,134.	0.		0.
TO FM 990-PF, PG 1, LN 16A	19,134.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	15,948.	15,948.		0.
TO FORM 990-PF, PG 1, LN 16C	15,948.	15,948.		0.

FORM 990-PF

TAXES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES ON DIVIDENDS	2,613.	2,613.		0.
EXCISE TAX ON INV INCOME - REFUND	<3,961.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	<1,348.>	2,613.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC INVESTMENT EXPENSES	<226.>	<226.>		0.
MISC ADMINISTRATIVE FEES	450.	0.		0.
TO FORM 990-PF, PG 1, LN 23	224.	<226.>		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT

8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS IN MS A/C 079350 STMT 14	457,409.	587,401.
TOTAL TO FORM 990-PF, PART II, LINE 10B	457,409.	587,401.

FORM 990-PF

CORPORATE BONDS

STATEMENT

9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
LOOMIS SAYLES STRATEGIC INCOME FD	160,030.	226,524.
PIMCO TOTAL RETURN FUND	170,810.	183,225.
TOTAL TO FORM 990-PF, PART II, LINE 10C	330,840.	409,749.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MANAGED FUTURES HV,LP	COST	291,694.	284,225.
NOTE RECEIVABLE UBS ACTIVIST	COST	41,469.	41,469.
TOTAL TO FORM 990-PF, PART II, LINE 13		333,163.	325,694.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	11
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NAME OF MANAGERVINCENT K. MCMAHON
LINDA E. MCMAHON

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LINDA E. MCMAHON, SECRETARY & TREASURER
1241 EAST MAIN STREET
STAMFORD, CT 06902

TELEPHONE NUMBERNAME OF GRANT PROGRAM

(203) 352-8612

GRANTS MADE TO VARIOUS PUBLIC CHARITIES.

FORM AND CONTENT OF APPLICATIONS

PUBLIC CHARITIES SHOULD SUBMIT A WRITTEN REQUEST WITH A DETAILED PROPOSAL FOR THE USE OF FUNDS. A CHARITY MUST INCLUDE WITH ITS REQUEST COPIES OF ITS DETERMINATION LETTER FROM THE INTERNAL REVENUE SERVICE CLASSIFYING IT AS A PUBLIC CHARITY, ITS MOST RECENTLY FILED FORM 990 (INCLUDING SCHEDULE A), A LIST OF OFFICERS AND DIRECTORS, ITS MOST RECENT ANNUAL REPORT, AND THE NAME AND TELEPHONE NUMBER OF A CONTACT PERSON FOR THE GRANT REQUEST.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BOYS & GIRLS CLUB OF AMERICA 5 HANOVER SQUARE NEW YORK, NY 10004	N/A GENERAL OPERATIONS	PUBLIC CHARITY	2,500.
BOYS & GIRLS CLUB OF STAMFORD 347 STILLWATER AVE STAMFORD, CT 06902	N/A GENERAL OPERATIONS	PUBLIC CHARITY	100,000.
CONNECTICUT BASKETBALL CLUB, INC. 287 CAPITAL AVENUE HARTFORD, CT 06103	N/A GENERAL OPERATIONS	PUBLIC CHARITY	100,000.
EAST CAROLINA UNIVERSITY EAST FIFTH STREET GREENVILLE, NC 27858	N/A DISTINGUISHED PROFESSORSHIP ENDOWMENT	PUBLIC CHARITY	333,000.
FAMILY CENTERS 60 PALMER'S HILL ROAD STAMFORD, CT 06902	N/A YOUNG PARENTS PROGRAM	PUBLIC CHARITY	15,000.
MAKE A WISH FOUNDATION OF ARIZONA 711 EAST NORTHERN AVE PHOENIX, AZ 85020	N/A GENERAL OPERATIONS	PUBLIC CHARITY	15,000.
PHOENIX CHILDRENS HOSPITAL FOUNDATION 1919 EAST THOMAS RD PHOENIX, AZ 85016	N/A GENERAL OPERATIONS	PUBLIC CHARITY	15,000.
SACRED HEART UNIVERSITY 5151 PARK AVENUE FAIRFIELD, CT 06825	N/A CAPITAL CAMPAIGN FOR UNIVERSITY	PUBLIC CHARITY	1000000.

VINCE & LINDA MCMAHON FAMILY FOUNDATION,

20-4717289

STAMFORD HOSPITAL N/A
30 SHELBURNE ROAD STAMFORD, CT KIDS FAN PROGRAM
06904

PUBLIC 25,000.
CHARITY

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,605,500.

Vision Active Assets Account
VINCE & LINDA MCMAHON FAMILY FDTN
1241 EAST MAIN STREET
79350

Holdings

INTERESTED PARTY COPY

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. If you hold structured products, please refer to the Special Considerations Regarding Structured Products section of the Disclosure section.

Gain/loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain/loss section of the disclosures for important information about gain/loss reporting.

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$677.25			
MORGAN STANLEY BANK N.A. #	29,176.26	44.00	—	0.150

CASH, DEPOSITS AND MONEY MARKET FUNDS	Percentage of Assets %	Market Value	Estimated Annual Income	Estimated Annual Percentage Yield %
	5.1%	\$29,853.51	\$44.00	\$0.00

Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, National Association (Members FDIC), affiliates of Morgan Stanley Smith Barney. Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

STOCKS

COMMON STOCKS

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMEREN CORP (HLDG CO) (AEE)	730 000	\$19,517.34	\$20,578.70	\$1,061.36	\$1,124.20	5.46
Share Price: \$28.190, Next Dividend Payable 03/11						
ANADARKO PETE (APC)	190.000	8,262.59	14,470.40	6,207.81	68.40	0.47
Share Price: \$76.160, Next Dividend Payable 03/11						
AT&T INC (T)	720 000	19,690.34	21,153.60	1,463.26	1,238.40	5.85
Share Price: \$29.380, Next Dividend Payable 02/11						
BABCOCK & WILCOX COMPANY (BWC)	725.000	16,236.51	18,552.75	2,316.24	—	—
Share Price: \$25.590						

CONTINUED

Vision Active Assets Account
379350
VINCE & LINDA MCMAHON FAMILY EDTN
1241 EAST MAIN STREET

Holdings

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BANK OF AMERICA CORP (BAC)	1,370,000	17,327.76	18,275.80	948.04	54.80	0.29
Share Price: \$13.340; Next Dividend Payable 03/11						
BAXTER INTL INC (BAX)	400,000	21,325.41	20,248.00	(1,077.41)	496.00	2.44
Share Price: \$50.620; Next Dividend Payable 01/05/11						
CLEAR CHANNEL OUTDOOR CL A (CCO)	1,350,000	15,360.35	18,954.00	3,593.65	—	—
Share Price: \$14.040						
CLOUD PEAK ENERGY INC (CLD)	930,000	15,082.50	21,603.90	6,521.40	—	—
Share Price: \$23.230						
COMMERCIAL METALS CO (CMC)	750,000	8,779.50	12,442.50	3,663.00	360.00	2.89
Share Price: \$16.590; Next Dividend Payable 01/17/11						
CONSTELLATION ENERGY GP INC (CEG)	590,000	17,438.22	18,071.70	633.48	566.40	3.13
Share Price: \$30.630; Next Dividend Payable 01/03/11						
EAST WEST BANCORP (EWBC)	1,290,000	13,051.69	25,219.50	12,167.81	51.60	0.20
Share Price: \$19.550; Next Dividend Payable 02/11						
EXELON CORP (EXC)	460,000	20,005.83	19,154.40	(851.43)	966.00	5.04
Share Price: \$41.640; Next Dividend Payable 03/11						
FREEMPORT MCMORAN CP&GLD (FCX)	110,000	8,739.23	13,209.90	4,470.67	220.00	1.66
Share Price: \$120.090; Next Dividend Payable 03/11						
FUSHI COPPERWELD INC (FSIN)	1,400,000	16,274.24	12,432.00	(3,842.24)	—	—
Share Price: \$8.880						
GOLDMAN SACHS GRP INC (GS)	95,000	8,019.90	15,975.20	7,955.30	133.00	0.83
Share Price: \$168.160; Next Dividend Payable 03/11						
GOODYEAR TIRE & RUBBER (GT)	1,200,000	14,298.20	14,220.00	(78.20)	—	—
Share Price: \$11.850						
GRACE WR & CO DELA NEW (GRA)	410,000	2,938.30	14,403.30	11,465.00	—	—
Share Price: \$35.130						
HOSPIRA INC (HSP)	360,000	19,001.37	20,048.40	1,047.03	—	—
Share Price: \$55.690						
HUNTSMAN CORP (HUN)	1,090,000	10,292.14	17,014.90	6,722.76	436.00	2.56
Share Price: \$15.610; Next Dividend Payable 03/11						

CONTINUED

VINCE & LINDA MCMAHON FAMILY FDTN
1241 EAST MAIN STREET
9350

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MGIC INVT CORP (MTG)	1,470,000	6,454.87	14,979.30	8,524.43	—	—
Share Price: \$10.190						
MICRON TECH INC (MU)	2,430,000	20,076.40	19,488.60	(587.80)	—	—
Share Price: \$8.020						
MPG OFFICE TR INC COM (MPG)	1,450,000	5,337.45	3,987.50	(1,349.95)	—	—
Share Price: \$2.750						
MUELLER WATER PROD INC SER A (MWA)	4,660,000	20,201.07	19,432.20	(768.87)	326.20	1.67
Share Price: \$4.170; Next Dividend Payable 02/11						
NAVISTAR INTL CORP (NAV)	280,000	10,834.60	16,214.80	5,380.20	—	—
Share Price: \$57.910						
NEWFIELD EXPL CO (NFX)	120,000	4,528.33	8,653.20	4,124.87	—	—
Share Price: \$72.110						
NEXEN INC (NXY)	930,000	18,484.44	21,297.00	2,812.56	182.28	0.85
Share Price: \$22.900; Next Dividend Payable 01/01/11						
PPL CORPORATION (PPL)	760,000	19,119.16	20,003.20	884.04	1,064.00	5.31
Share Price: \$26.320; Next Dividend Payable 01/03/11						
RAYONIER INCORPORATED (RYN)	170,000	5,136.47	8,928.40	3,791.93	367.20	4.11
Share Price: \$52.520; Next Dividend Payable 03/11						
REINSURANCE GROUP OF AMERICA (RGA)	320,000	15,429.12	17,187.20	1,758.08	153.60	0.89
Share Price: \$53.710; Next Dividend Payable 02/11						
SEMPRA ENERGY (SRE)	360,000	19,008.87	18,892.80	(116.07)	561.60	2.97
Share Price: \$52.480; Next Dividend Payable 01/15/11						
TESCO CORPORATION (TESO)	1,190,000	12,271.02	18,897.20	6,626.18	—	—
Share Price: \$15.880						
TEXTAINER GROUP HOLDINGS LTD (TGH)	540,000	12,635.97	15,384.60	2,748.63	583.20	3.79
Share Price: \$28.490; Next Dividend Payable 02/11						
WEYERHAEUSER CO (WY)	960,000	16,249.92	18,172.80	1,922.88	192.00	1.05
Share Price: \$18.930; Next Dividend Payable 03/11						
STOCKS	94.9%	\$457,409.11	\$557,547.75	\$100,138.64	\$9,144.88	1.64%
					\$0.00	

01586 MSDT178 005930

5+M 14

Holdings Vision Active Assets Account VINCE & LINDA MCMAHON FAMILY FDTN
1241 EAST MAIN STREET
79350

INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	\$457,409.11	\$587,401.26	\$100,138.64	\$9,188.88 \$0.00	1.56%

TOTAL VALUE (includes accrued interest)

\$587,401.26

Stmnt 14