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Return of Private Foundation

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

2010

Form 990-PF

Department of the Treasury Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

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

G Name of foundation: **SLICK MEMORIAL FUND**

A Employer identification number: **25-6328609**

Number and street (or P O box number if mail is not delivered to street address): **C/O PNC BANK 620 LIBERTY AVE**

Room/suite: _____

B Telephone number: **412-762-6337**

City or town, state, and ZIP code: **PITTSBURGH, PA 15222-2705**

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E 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

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

J Accounting method: Cash Accrual
 Other (specify) _____

Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 702,940.** (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1.	1.		STATEMENT 2
4 Dividends and interest from securities		12,666.	12,666.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		9,147.			STATEMENT 1
b Gross sales price for all assets on line 6a 123,912.					
7 Capital gain net income (from Part IV, line 2)			7,847.		
8 Net short-term capital gain					
9 Income modification					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		289.	0.		STATEMENT 4
12 Total Add lines 1 through 11		22,103.	20,514.		
13 Compensation of officers, directors, trustees, etc		6,286.	5,972.		314.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		700.	0.		700.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		500.	500.		0.
24 Total operating and administrative expenses Add lines 13 through 23		7,486.	6,472.		1,014.
25 Contributions, gifts, grants paid		31,602.			31,602.
26 Total expenses and disbursements. Add lines 24 and 25		39,088.	6,472.		32,616.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-16,985.			
b Net investment income (if negative, enter -0-)			14,042.		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	8,336.	1,593.	1,593.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	588,264.	578,022.	701,347.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	596,600.	579,615.	702,940.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here 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	593,047.	579,417.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,553.	198.	
30 Total net assets or fund balances	596,600.	579,615.		
31 Total liabilities and net assets/fund balances	596,600.	579,615.		

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	596,600.
2 Enter amount from Part I, line 27a	2	-16,985.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	579,615.
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	579,615.

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 LONG TERM CAPITAL GAIN DIVIDENDS	P		
b SHORT TERM CAPITAL GAIN DIVIDENDS	P		
c SALE OF PUBLICLY TRADED SECURITIES	P		
d CLASS ACTION SETTLEMENTS	P		
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 788.			788.
b 1,267.			1,267.
c 121,857.		116,354.	5,503.
d 289.			289.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			788.
b			1,267.
c			5,503.
d			289.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	7,847.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	

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

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	281.
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	281.
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	281.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
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	0.
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	281.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be. Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. $\$$ 0. (2) On foundation managers. $\$$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $\$$ 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) <u>PA</u>		
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

N/A

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)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ PNC BANK, N.A., TRUSTEE Telephone no. ▶ 412-762-6337 Located at ▶ 620 LIBERTY AVENUE, 10TH FL, PITTSBURGH, PA ZIP+4 ▶ 15222-2705		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 0.		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No **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? Yes No **N/A**

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

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **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
PNC BANK NA 620 LIBERTY AVE 10TH FL PITTSBURGH, PA 15222	TRUSTEE 1.00	6,286.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	0.
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	0.
All other program-related investments. See instructions.	
3 N/A	
Total. Add lines 1 through 3	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	665,495.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	665,495.
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	665,495.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,982.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	655,513.
6	Minimum investment return Enter 5% of line 5	6	32,776.

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	32,776.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	281.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	281.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,495.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	32,495.
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	32,495.

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	32,616.
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	32,616.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	32,616.

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				32,495.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 32,616.				
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				32,495.
e Remaining amount distributed out of corpus	121.			
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	121.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	121.			
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	121.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	121.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE
 b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE
 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 8				
Total			▶ 3a	31,602.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue: a CLASS ACTION PROCEEDS, 12 Subtotal, 13 Total.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., 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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains '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. Signature of officer or trustee: John W. Alutz Date: 10/25/11 Title: ASSISTANT VICE PRESIDENT

Paid Preparer Use Only section containing fields for Print/Type preparer's name, Preparer's signature, Date, Check self-employed, Firm's name, Firm's EIN, Firm's address, and Phone no.

FORM 990-PF		GAIN OR (LOSS) FROM SALE OF ASSETS			STATEMENT	1
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL GAIN DIVIDENDS				PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS		
788.	0.	0.	0.	788.		
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHORT TERM CAPITAL GAIN DIVIDENDS				PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS		
1,267.	0.	0.	0.	1,267.		
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF PUBLICLY TRADED SECURITIES				PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS		
121,857.	114,765.	0.	0.	7,092.		
CAPITAL GAINS DIVIDENDS FROM PART IV					0.	
TOTAL TO FORM 990-PF, PART I, LINE 6A					9,147.	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
MONEY MARKET AND OTHER TEMPORARY INVESTMENTS	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TRUST INVESTMENT INCOME	12,666.	0.	12,666.
TOTAL TO FM 990-PF, PART I, LN 4	12,666.	0.	12,666.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION PROCEEDS	289.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	289.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	700.	0.		700.
TO FORM 990-PF, PG 1, LN 16B	700.	0.		700.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT MAINTENANCE FEES	500.	500.		0.
TO FORM 990-PF, PG 1, LN 23	500.	500.		0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TOTAL TRUST INVESTMENTS	COST	0.	0.
MUTUAL FUNDS - FIXED	COST	214,027.	218,488.
MUTUAL FUNDS - EQUITY	COST	363,995.	482,859.
TOTAL TO FORM 990-PF, PART II, LINE 13		578,022.	701,347.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
SHADYSIDE PRESBYTERIAN CHURCH 5121 WESTMINSTER PLACE PITTSBURGH, PA 15232-2116	NONE GENERAL SUPPORT	CHURCH	7,900.
CAMP CRESTFIELD 901 ALLEGHENY AVE PITTSBURGH, PA 15233-1701	NONE GENERAL SUPPORT	PUBLIC CHARITY	7,900.
BETHANY PRESBYTERIAN CHURCH BLAINE & CHANDLER AVE JOHNSTOWN, PA 15906	NONE GENERAL SUPPORT	CHURCH	1,975.
FIRST PRESBYTERIAN CHURCH 309 LINCOLN STREET JOHNSTOWN, PA 15901	NONE GENERAL SUPPORT	CHURCH	1,975.
SECOND PRESBYTERIAN CHURCH 565 PARK AVENUE JOHNSTOWN, PA 15902	NONE GENERAL SUPPORT	CHURCH	1,975.
WESTMONT PRESBYTERIAN CHURCH 601 LUZERN STREET JOHNSTOWN, PA 15905	NONE GENERAL SUPPORT	CHURCH	1,975.
JOHNSSTOWN CALVARY UTD METHODIST CHURCH 159 CHANDLER AVE JOHNSTOWN, PA 15906	NONE GENERAL SUPPORT	CHURCH	1,317.
FRANKLIN STREET UNITED METHODIST 510 LOCUST AND FRANKLIN ST JOHNSTOWN, PA 15901	NONE GENERAL SUPPORT	CHURCH	1,317.

SLICK .MEMORIAL FUND

25-6328609

GROVE AVENUE UNITED METHODIST CHURCH 501 GROVE AVE & OHIO STREET JOHNSTOWN, PA 15902	NONE GENERAL SUPPORT	CHURCH	1,317.
OAKLAND UNITED METHODIST CHURCH 1504 BEDFORD STREET JOHNSTOWN, PA 15902-3420	NONE GENERAL SUPPORT	CHURCH	1,317.
ROXBURY UNITED METHODIST CHURCH 160 DERBT STREET JOHNSTOWN, PA 15905	NONE GENERAL SUPPORT	CHURCH	1,317.
TRINITY - ASBURY UNITED METHODIST CHURCH 232 SOUTHMONT BOULEVARD JOHNSTOWN, PA 15905-4242	NONE GENERAL SUPPORT	CHURCH	1,317.

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

31,602.

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS.
TOTALS FOR TAX CODE 081	LONG TERM CAPITAL GAIN DISTRIBUTION				.04	787.72 P
TOTALS FOR TAX CODE 082	SHORT TERM CAPITAL GAIN DISTRIBUTION					1,267.30 P
TOTALS FOR TAX CODE 831	SALES-COLLECTIVE FUNDS			121,857.24		114,765.33-P

BANK 21
 REGION 10
 OFFICE 001

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
 01/01/10 THROUGH 12/31/10
 ACCOUNT 0547410 SLICK MEMORIAL FUND

DATE 04/18/11
 TIME 11:39
 PAGE 0001

DATE	DESCRIPTION	-TRANSACTION-	-CODES-	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
			TRAN TAX INDV				
02-08-10	MUTUAL FUND AGENT 02/05 SALE 1,090.513 SHS @ 9.1699 BLACKROCK TOTAL RETURN PORTFOLIO II INSTL FUND 332 INSTITUTIONAL CLASS		085 831 9464	40739-00002 02-08-10	10,000.00	10,000.00	10,293.28- 1,090.513-
02-08-10	MUTUAL FUND AGENT 02/05 SALE 1,329.788 SHS @ 15.04 BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL CLASS FUND 383		085 831 9464	40739-00004 02-08-10	20,000.00	20,000.00	16,577.51- 1,329.788-
02-08-10	MUTUAL FUND AGENT 02/05 SALE 1,034.393 SHS @ 15.33 MFS CORE GROWTH FUND CLASS I		085 831 9464	40739-00006 02-08-10	15,857.24	15,857.24	18,158.06- 1,034.393-
02-08-10	MUTUAL FUND AGENT 02/05 SALE 998.501 SHS @ 20.0299 MFS VALUE FUND CLASS I		085 831 9464	40739-00007 02-08-10	20,000.00	20,000.00	16,546.93- 998.501-
02-08-10	MUTUAL FUND AGENT 02/05 SALE 977.707 SHS @ 25.57 T ROWE PRICE GROWTH STOCK FD # 40		085 831 9464	40739-00010 02-08-10	25,000.00	25,000.00	24,882.01- 977.707-
02-26-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/31/09 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1		081 081 00-0000	40757-00001 02-26-10	.01	.01	
02-26-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/31/09 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1		081 081 00-0000	40757-00002 02-26-10	.02	.02	
03-03-10	MUTUAL FUND AGENT 03/02 SALE 253.646 SHS @ 15.77 BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL CLASS FUND 383		085 831 9464	40762-00001 03-03-10	4,000.00	4,000.00	3,162.02- 253.646-
03-03-10	MUTUAL FUND AGENT 03/02 SALE 190.84 SHS @ 20.96 MFS VALUE FUND CLASS I		085 831 9464	40762-00002 03-03-10	4,000.00	4,000.00	3,162.56- 190.840-

DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
03-03-10	MUTUAL FUND AGENT 03/02 SALE 477.415 SHS @ 27.23 T ROWE PRICE GROWTH STOCK FD # 40	085 831	9464 40762-00004 03-03-10		13,000.00	12,149.90- 477.415-
03-04-10	MUTUAL FUND AGENT 03/03 SALE 667.939 SHS @ 10.4799 VANGUARD TOTAL BOND MARKET INDEX FUND CL SIG FD #1351	085 831	9464 40763-00001 03-04-10		7,000.00	6,761.95- 667.939-
05-20-10	MUTUAL FUND AGENT 05/19 SALE 84.034 SHS @ 17.8499 ARTISAN FDS INC INTERNATIONAL FUND # 661	085 831	9464 40840-00001 05-20-10		1,500.00	1,551.27- 84.034-
05-20-10	MUTUAL FUND AGENT 05/19 SALE 50.916 SHS @ 29.4602 DODGE & COX INTERNATIONAL STOCK FUND	085 831	9464 40840-00002 05-20-10		1,500.00	1,519.84- 50.916-
12-09-10	PURC 80.063 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/08/10 @ \$ 10.8000 PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	083 082	41043-00001 12-09-10			864.68 80.063
12-09-10	PURC 36.608 SHS THRU REINVESTMENT OF CAP GAIN PAYABLE 12/08/10 @ 10.8000 PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	083 081	41043-00002 12-09-10			395.37 36.608
12-10-10	PURC 4.682 SHS THRU REINVESTMENT OF CAP GAIN PAYABLE 12/09/10 @ 10.6700 WESTERN ASSET INTMD BND-IN	083 081	41044-00003 12-10-10			49.96 4.682
12-10-10	PURC 7.398 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/09/10 @ \$ 10.6700 WESTERN ASSET INTMD BND-IN	083 082	41044-00004 12-10-10			78.94 7.398
12-23-10	PURC 3.706 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/23/10 @ \$ 9.3100 BLACKROCK TOTAL RETURN PORTFOLIO II INSTL FUND 332 INSTITUTIONAL CLASS	083 082	41057-00001 12-23-10			34.50 3.706

BANK 21
 REGION 10
 OFFICE 001

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
 01/01/10 THROUGH 12/31/10
 ACCOUNT 0547410 SLICK MEMORIAL FUND

DATE 04/18/11
 TIME 11:39
 PAGE 0003

DATE	DESCRIPTION	-TRANSACTION-	-CODES-	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
			TRAN TAX INDV				
12-23-10	PURC 12.026 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/23/10 @ \$ 10.8600 BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360		083 082	41057-00002 12-23-10			130.60 12.026
12-23-10	PURC 3.236 SHS THRU REINVESTMENT OF CAP GAIN PAYABLE 12/23/10 @ 10.8600 BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360		083 081	41057-00003 12-23-10			35.14 3.236
12-28-10	PURC 15.031 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/27/10 @ \$ 10.5500 VANGUARD TOTAL BOND MARKET INDEX FUND CL SIG FD #1351		083 082	41062-00001 12-28-10			158.58 15.031
12-28-10	PURC 29.123 SHS THRU REINVESTMENT OF CAP GAIN PAYABLE 12/27/10 @ 10.5500 VANGUARD TOTAL BOND MARKET INDEX FUND CL SIG FD #1351		083 081	41062-00002 12-28-10			307.25 29.123
12-28-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/10 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1		081 081 00-0000	41062-00003 12-28-10		.01	

REPORT: TMS-TX-23
 BANK 21 PNC BANK (21)
 REGION 10 PITTSBURGH
 OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
 ACCOUNT 0547410 SLICK MEMORIAL FUND
 FROM: 01/01/10 TO: 12/31/10

PAGE: 2
 RUN DATE: 04/18/11

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
831	000	40762-00002	00000	04/13/09	03/02/10	190.840	4,000.00	3,158.40	841.60 S	.00
TOTAL-SHORT						1,189.341	24,000.00	19,782.80	4,217.20	.00

ASSET 741479109 T ROWE PRICE GROWTH STOCK

FD #	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L					
40	20.380	521.12	669.88	148.76-L	.00					
	1.970	50.37	64.75	14.38-L	.00					
	955.357	24,428.51	28,708.48	4,279.97-L	.00					
	26.068	709.83	783.34	73.51-L	.00					
	11.654	317.34	315.13	2.21 S	.00					
	439.693	11,972.83	10,653.76	1,319.07 L	.00					
TOTAL-SHORT						1,455.122	38,000.00	41,195.34	3,197.55-	.00
TOTAL-LONG										.00

ASSET 921937868 VANGUARD TOTAL BOND MARKET

INDEX FUND	CL	SIG	FD #	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L					
1351			40	32.106	336.47	339.04	2.57-S	.00					
				32.862	344.39	344.39	.00 S	.00					
				30.947	324.32	324.01	.31 S	.00					
				33.202	347.96	346.96	1.00 S	.00					
				33.039	346.25	344.93	1.32 S	.00					
				33.815	354.38	349.99	4.39 S	.00					
				34.399	360.50	356.03	4.47 S	.00					
				35.323	370.19	363.12	7.07 S	.00					
				34.911	365.87	355.04	10.83 S	.00					
				35.912	376.36	364.51	11.85 S	.00					
				331.423	3,473.31	3,354.00	119.31 L	.00					
TOTAL-SHORT									667.939	7,000.00	6,842.02	38.67	.00
TOTAL-LONG												119.31	.00

LISTED SALES-TOTAL SHORT LONG

3,258.885	54,889.87	46,516.81
3,896.807	66,967.37	69,836.72

CAPITAL GAIN DISTRIBUTIONS

7,155.692	121,857.24	116,353.53
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GRAND TOTAL-SHORT -LONG

787.76 L	8,373.06	2,081.59-
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REPORT: TMS-TX-23
 BANK 21 PNC BANK (21)
 REGION 10 PITTSBURGH
 OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
 ACCOUNT 0547410 SLICK MEMORIAL FUND
 FROM: 01/01/10 TO: 12/31/10

PAGE: 1
 RUN DATE: 04/18/11

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 04314H204 ARTISAN FDS INC INTERNATIONAL FUND # 661											
831	000	40840-00001	00000	02/05/10	05/19/10		84.034	1,500.00	1,551.27	51.27-S	.00
				TOTAL-SHORT			84.034	1,500.00	1,551.27	51.27-	.00
ASSET 091928747 BLACKROCK TOTAL RETURN PORTFOLIO II INSTL FUND 332 INSTITUTIONAL CLASS											
831	000	40739-00002	00000	02/02/07	02/05/10		1,090.513	10,000.00	10,305.35	305.35-L	.00
				TOTAL-LONG			1,090.513	10,000.00	10,305.35	305.35-	.00
ASSET 09251M504 BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL CLASS FUND 383											
831	000	40739-00004	00000	12/11/09	02/05/10		30.519	459.01	478.54	19.53-S	.00
831	000	40739-00004	00000	04/13/09	02/05/10		1,299.269	19,540.99	16,175.90	3,365.09 S	.00
831	000	40762-00001	00000	04/13/09	03/02/10		253.646	4,000.00	3,157.89	842.11 S	.00
				TOTAL-SHORT			1,583.434	24,000.00	19,812.33	4,187.67	.00
ASSET 256206103 DODGE & COX INTERNATIONAL STOCK FUND											
831	000	40840-00002	00000	02/05/10	05/19/10		50.916	1,500.00	1,519.84	19.84-S	.00
				TOTAL-SHORT			50.916	1,500.00	1,519.84	19.84-	.00
ASSET 552983678 MFS CORE GROWTH FUND CLASS I											
831	000	40739-00006	00000	04/02/07	02/05/10		211.545	3,242.98	4,156.86	913.88-L	.00
831	000	40739-00006	00000	01/18/08	02/05/10		106.923	1,639.13	2,086.07	446.94-L	.00
831	000	40739-00006	00000	12/10/09	02/05/10		2.990	45.84	47.42	1.58-S	.00
831	000	40739-00006	00000	09/27/02	02/05/10		712.935	10,929.29	9,054.23	1,875.06 L	.00
				TOTAL-SHORT			1,034.393	15,857.24	15,344.58	514.24	.00
				TOTAL-LONG							.00
ASSET 552983694 MFS VALUE FUND CLASS I											
831	000	40739-00007	00000	12/10/09	02/05/10		24.739	495.52	508.64	13.12-S	.00
831	000	40739-00007	00000	04/13/09	02/05/10		973.762	19,504.48	16,115.76	3,388.72 S	.00

REPORT: TMS-TX-23

CARRYOVER (CURRENT)

.00 S

.00 M

.00 L

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

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

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

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

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

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

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

Type or print	Name of exempt organization SLICK MEMORIAL FUND	Employer identification number 25-6328609
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions C/O PNC BANK 620 LIBERTY AVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PITTSBURGH, PA 15222-2705	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 1

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

PNC BANK, N.A., TRUSTEE

• The books are in the care of ▶ **620 LIBERTY AVENUE, 10TH FL - PITTSBURGH, PA 15222-2705**
Telephone No ▶ **412-762-6337** FAX No ▶ _____

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

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

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

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

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

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

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

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

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing your return See instructions	Name of exempt organization	Employer identification number	
	SLICK MEMORIAL FUND	25-6328609	
	Number, street, and room or suite no. If a P O box, see instructions	C/O PNC BANK 620 LIBERTY AVE	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	PITTSBURGH, PA 15222-2705	

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

01

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

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

PNC BANK, N.A., TRUSTEE

• The books are in the care of 620 LIBERTY AVENUE, 10TH FL - PITTSBURGH, PA 15222-2705
Telephone No 412-762-6337 FAX No

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

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

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

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

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

7 State in detail why you need the extension

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

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$	0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	0.
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification

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

Signature

Title ASSISTANT VICE PRESIDENT

Date