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

2011

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.

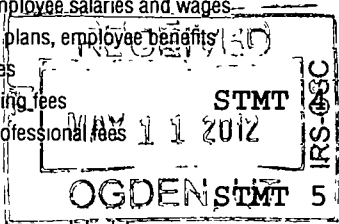
For calendar year 2011 or tax year beginning

, and ending

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		B Telephone number 412-762-3787
City or town, state, and ZIP code PITTSBURGH, PA 15222-2705		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 656,702.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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	4.	4.		STATEMENT 2
4 Dividends and interest from securities	15,441.	15,441.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	79,783.			STATEMENT 1
b Gross sales price for all assets on line 6a	526,704.			
c Capital gain net income (from Part IV, line 2)		100,204.		
6 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	95,228.	115,649.		
13 Compensation of officers, directors, trustees, etc	12,118.	11,512.		606.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	700.	0.		700.
c Other professional fees				
17 Interest				
18 Taxes	601.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	500.	500.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	13,919.	12,012.		1,306.
25 Contributions, gifts, grants paid	29,068.			29,068.
26 Total expenses and disbursements. Add lines 24 and 25	42,987.	12,012.		30,374.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	52,241.			
b Net investment income (if negative, enter -0-)		103,637.		
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	1,593.	38,288.	38,288.
	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	578,022.	593,568.	618,414.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)		579,615.	631,856.	656,702.
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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		579,417.	620,451.
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	29 Retained earnings, accumulated income, endowment, or other funds		198.	11,405.
30 Total net assets or fund balances		579,615.	631,856.	
31 Total liabilities and net assets/fund balances		579,615.	631,856.	

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	579,615.
2 Enter amount from Part I, line 27a	2	52,241.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	631,856.
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	631,856.

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 SALES OF PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS			
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 524,547.		426,500.	98,047.
b 2,157.			2,157.
c			
d			
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			98,047.
b			2,157.
c			
d			
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	100,204.
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))
2010	32,616.	655,513.	.049756
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2	.049756
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	.049756
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	673,856.
5 Multiply line 4 by line 3	5	33,528.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,036.
7 Add lines 5 and 6	7	34,564.
8 Enter qualifying distributions from Part XII, line 4	8	30,374.

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)			
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	2,073.
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	2,073.
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	2,073.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	320.	
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	320.	
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	1,753.	
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 2012 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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.</i>		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. $\$$ 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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) \blacktriangleright PA		
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? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			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. ▶ 412-762-3787 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 and enter the amount of tax-exempt interest received or accrued during the year		X	0.
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		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 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 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) 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 2011?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? 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**
 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? Yes No
 If "Yes" to 6b, file Form 8870.

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

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

5b		
6b		X
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 PITTSBURGH, PA 15222	TRUSTEE 1.00	12,118.	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	
	0.
2	
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	
	0.
2	
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	684,118.
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	684,118.
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	684,118.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,262.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	673,856.
6	Minimum investment return. Enter 5% of line 5	6	33,693.

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	33,693.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,073.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,073.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,620.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	31,620.
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	31,620.

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	30,374.
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	30,374.
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	30,374.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				31,620.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				121.
f Total of lines 3a through e	121.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 30,374.				
a Applied to 2010, 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 2011 distributable amount				30,374.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (if an amount appears in column (d), the same amount must be shown in column (a))	121.			121.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				1,125.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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				
BETHANY PRESBYTERIAN CHURCH BLAINE & CHANDLER AVE JOHNSTOWN, PA 15906	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,817.
CAMP CRESTFIELD 901 ALLEGHENY AVE PITTSBURGH, PA 15233-1701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,267.
FIRST PRESBYTERIAN CHURCH 309 LINCOLN STREET JOHNSTOWN, PA 15901	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,817.
FRANKLIN STREET UNITED METHODIST 510 LOCUST AND FRANKLIN ST JOHNSTOWN, PA 15901	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,211.
GROVE AVENUE UNITED METHODIST CHURCH 501 GROVE AVE & OHIO STREET JOHNSTOWN, PA 15902	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,211.
Total	SEE CONTINUATION SHEET(S)			29,068.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
JOHNSSTOWN CALVARY UTD METHODIST CHURCH 159 CHANDLER AVE JOHNSTOWN, PA 15906	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,211.
OAKLAND UNITED METHODIST CHURCH 1504 BEDFORD STREET JOHNSTOWN, PA 15902-3420	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,211.
ROXBURY UNITED METHODIST CHURCH 160 DERBT STREET JOHNSTOWN, PA 15905	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,211.
SECOND PRESBYTERIAN CHURCH 565 PARK AVENUE JOHNSTOWN, PA 15902	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,817.
SHADYSIDE PRESBYTERIAN CHURCH 5121 WESTMINSTER PLACE PITTSBURGH, PA 15232-2116	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,267.
TRINITY - ASBURY UNITED METHODIST CHURCH 232 SOUTHMONT BOULEVARD JOHNSTOWN, PA 15905-4242	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,211.
WESTMONT PRESBYTERIAN CHURCH 601 LUZERN STREET JOHNSTOWN, PA 15905	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,817.
Total from continuation sheets				15,745.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALES OF PUBLICLY TRADED SECURITIES			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
524,547.	446,921.	0.	0.
			77,626.
CAPITAL GAINS DIVIDENDS FROM PART IV			2,157.
TOTAL TO FORM 990-PF, PART I, LINE 6A			79,783.

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

SOURCE	AMOUNT
MONEY MARKET AND OTHER TEMPORARY INVESTMENTS	4.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TRUST INVESTMENT INCOME	17,598.	2,157.	15,441.
TOTAL TO FM 990-PF, PART I, LN 4	17,598.	2,157.	15,441.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
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	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BALANCE OF FEDERAL EXCISE TAX	281.	0.		0.
ESTIMATED FEDERAL EXCISE TAX	320.	0.		0.
TO FORM 990-PF, PG 1, LN 18	601.	0.		0.

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
MUTUAL FUNDS - FIXED	COST	217,435.	212,519.
MUTUAL FUNDS - EQUITY	COST	376,133.	405,895.
TOTAL TO FORM 990-PF, PART II, LINE 13		593,568.	618,414.

SALES-COLLECTIVE FUNDS

Sales - map 741

Cap Gain Dist - map 741

494,546.94

3,156.53

526,703.47

- 446,921.38

79,782.09

424,005.87

446,921.38

30,000.00

22,915.51-P

BANK 21
 REGION 10
 OFFICE 741

- TRANSACTION ANALYSIS / SUMMARY -
 01/01/11 THROUGH 12/31/11
 ACCOUNT 0547410 SLICK MEMORIAL FUND
 UMA

DATE 04/28/12
 TIME 11:54
 PAGE 0005

-TRANSACTION-
 DESCRIPTION
 DATE

TOTALS FOR TAX CODE 081 LONG TERM CAPITAL GAIN DISTRIBUTION 2,156.53
 TOTALS FOR TAX CODE 830 SALES 574.90
 TOTALS FOR TAX CODE 831 SALES-COLLECTIVE FUNDS 493,972.04

-CODES-
 TRAN TAX INDV

HISTORY

- C A S H -
 INCOME PRINCIPAL INVEST/UNITS -

2,156.53
 574.90
 493,972.04

554.27-P
 423,451.60-P

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
03-10-11	MUTUAL FUND AGENT 03/09 SALE 223.514 SHS @ 22.37 ARTISAN FDS INC INTERNATIONAL FUND # 661	085 831	9464 41139-00001 03-10-11		5,000.00	4,126.07- 223.514-
03-10-11	MUTUAL FUND AGENT 03/09 SALE 54.22 SHS @ 55.33 CALAMOS GROWTH FUND CL - A FD # 606	085 831	9464 41139-00002 03-10-11		3,000.00	2,191.77- 54,220-
03-10-11	MUTUAL FUND AGENT 03/09 SALE 135.98 SHS @ 36.7701 DODGE & COX INTERNATIONAL STOCK FUND	085 831	9464 41139-00003 03-10-11		5,000.00	4,069.37- 135.980-
03-10-11	MUTUAL FUND AGENT 03/09 SALE 24.42 SHS @ 40.95 EAGLE SMALL CAP GROWTH FUND CL I	085 831	9464 41139-00004 03-10-11		1,000.00	504.03- 24,420-
03-10-11	MUTUAL FUND AGENT 03/09 SALE 418.034 SHS @ 33.49 T ROWE PRICE GROWTH STOCK FD # 40	085 831	9464 41139-00005 03-10-11		14,000.00	10,640.17- 418.034-
03-10-11	MUTUAL FUND AGENT 03/09 SALE 80.418 SHS @ 24.8699 T ROWE PRICE MID CAP VALUE FD #115	085 831	9464 41139-00006 03-10-11		2,000.00	1,384.10- 80,418-

- TRANSACTIONS ANALYSIS / SUMMARY -
 01/01/11 THROUGH 12/31/11
 ACCOUNT 0547410 SLICK MEMORIAL FUND
 UMA

INCOME
 CASH
 PRINCIPAL
 INVEST/UNITS

DATE	DESCRIPTION	-CODES- TRAN TAX INDY	HISTORY	INCOME	CASH	PRINCIPAL	INVEST/UNITS
03-23-11	MUTUAL FUND AGENT 03/22 SALE 259.736 SHS @ 21.91 ARTISAN FDS INC INTERNATIONAL FUND # 661	085 831	9464 41152-00002 03-23-11	5,690.82		4,794.73- 259.736-	
03-23-11	MUTUAL FUND AGENT 03/22 SALE 523.667 SHS @ 17.83 ARTISAN SMALL CAP VALUE	085 831	9464 41152-00003 03-23-11	9,336.98		8,448.98- 523.667-	
03-23-11	MUTUAL FUND AGENT 03/22 SALE 4,107.818 SHS @ 9.93 BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 322 INSTITUTIONAL CLASS	085 831	9464 41152-00004 03-23-11	40,790.63		40,753.44- 4,107.818-	
03-23-11	MUTUAL FUND AGENT 03/22 SALE 3,228.767 SHS @ 9.25 BLACKROCK TOTAL RETURN PORTFOLIO 11 INSTL FUND 332 INSTITUTIONAL CLASS	085 831	9464 41152-00005 03-23-11	29,866.09		30,462.38- 3,228.767-	
03-23-11	MUTUAL FUND AGENT 03/22 SALE 482.701 SHS @ 11.07 BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	085 831	9464 41152-00006 03-23-11	5,343.50		5,266.99- 482.701-	
03-23-11	MUTUAL FUND AGENT 03/22 SALE 381.964 SHS @ 54.38 CALAMOS GROWTH FUND CL - A FD # 606	085 831	9464 41152-00009 03-23-11	20,771.20		15,440.37- 381.964-	
03-23-11	MUTUAL FUND AGENT 03/22 SALE 58.24 SHS @ 40.26 EAGLE SMALL CAP GROWTH FUND CL I	085 831	9464 41152-00012 03-23-11	2,344.74		1,202.08- 58.240-	
03-23-11	MUTUAL FUND AGENT 03/22 SALE 766.557 SHS @ 61.67 HARBOR INTERNATIONAL FUND CLASS INS	085 831	9464 41152-00015 03-23-11	47,273.57		30,613.33- 766.557-	
03-23-11	MUTUAL FUND AGENT 03/22 SALE 296.536 SHS @ 25.49 RS EMERGING MARKETS FUND CLASS A	085 831	9464 41152-00020 03-23-11	7,558.70		6,160.29- 296.536-	

DATE	DESCRIPTION	-TRANSACTION-	-CODES-	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
DATE	DESCRIPTION	TRAN TAX INDY					
06-06-11	MUTUAL FUND AGENT	085 831	9464	41227-00006	1,169.79	1,156.86-	86.204-
	06/03 SALE 86.204 SHS @ 13.5699			06-06-11			
	DODGE & COX INCOME FUND						
06-06-11	MUTUAL FUND AGENT	085 831	9464	41227-00007	396.17	194.26-	9.412-
	06/03 SALE 9.412 SHS @ 42.0898			06-06-11			
	EAGLE SMALL CAP GROWTH FUND CL I						
06-06-11	MUTUAL FUND AGENT	085 831	9464	41227-00008	64.14	64.14-	7.072-
	06/03 SALE 7.072 SHS @ 9.07			06-06-11			
	EATON VANCE FLOATING RATE						
	FUND CLASS I						
	FUND #924						
06-06-11	MUTUAL FUND AGENT	085 831	9464	41227-00009	407.18	405.24-	16.203-
	06/03 SALE 16.203 SHS @ 25.1299			06-06-11			
	GOLDMAN SACHS GRTH OPPOR						
	INSTIT CLASS						
	FD #1132						
06-06-11	MUTUAL FUND AGENT	085 831	9464	41227-00010	381.87	376.34-	30.722-
	06/03 SALE 30.722 SHS @ 12.4298			06-06-11			
	HARBOR FUND						
	INTERNATIONAL GROWTH FUND #17						
06-06-11	MUTUAL FUND AGENT	085 831	9464	41227-00011	205.91	205.29-	8.758-
	06/03 SALE 8.758 SHS @ 23.51			06-06-11			
	PERKINS MID CAP VALUE FUND CLASS						
	T SHARES INVESTOR CLASS # 67						
06-06-11	MUTUAL FUND AGENT	085 831	9464	41227-00012	880.33	628.24-	36.942-
	06/03 SALE 36.942 SHS @ 23.8299			06-06-11			
	MFS VALUE FUND CLASS I						
06-06-11	MUTUAL FUND AGENT	085 831	9464	41227-00013	1,566.35	1,545.56-	141.623-
	06/03 SALE 141.623 SHS @ 11.0599			06-06-11			
	PIMCO FDS						
	TOTAL RETURN BD FUND						
	INSTL CLASS, FD #35						
06-06-11	MUTUAL FUND AGENT	085 831	9464	41227-00014	4,074.72	3,891.07-	382.603-
	06/03 SALE 382.603 SHS @ 10.6499			06-06-11			
	TOUCHSTONE SANDS CAPITAL SELECT						
	GROWTH FD CLASS Y						

BANK 21
 REGION 10
 OFFICE 741

- TRANSACTION-
 DESCRIPTION

DATE 04/28/12
 TIME 11:54
 PAGE 0004

- 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 -
 01/01/11 THROUGH 12/31/11
 ACCOUNT 0547410 SLICK MEMORIAL FUND
 UMA

DATE -TRANSACTION- -CODES- HISTORY INCOME - C A S H - PRINCIPAL INVEST/UNITS

06-08-11 BNY CONVERGEX 085 830 9333 41229-00001 574.90 554.27-
 06/03 SALE 12 SHS @ 47.9401 06-08-11 12.000-

MISC .02 COMM .36
 ISHARES TR MSCI EMERGING MKTS
 INDEX FD
 ETF

07-06-11 MUTUAL FUND AGENT 085 831 9464 41257-00001 13,083.92 13,103.45-
 07/05 SALE 976.412 SHS @ 13.40 07-06-11 976.412-
 DODGE & COX INCOME FUND

07-06-11 MUTUAL FUND AGENT 085 831 9464 41257-00002 13,916.19 13,793.84-
 07/05 SALE 1,263.959 SHS @ 11.01 07-06-11 1,263.959-
 PIMCO FDS
 TOTAL RETURN BD FUND
 INSTL CLASS, FD #35

12-08-11 LONG TERM CAPITAL GAINS DISTRIBUTION 081 081 00-0000 41412-00002 888.74
 PAYABLE 12/08/11 AT 1.3262 PER SHARE 12-08-11
 GOLDMAN SACHS GRTH OPPOR
 INSTIT CLASS
 FD #1132

12-09-11 LONG TERM CAPITAL GAINS DISTRIBUTION 081 081 00-0000 41413-00002 34.81
 PAYABLE 12/09/11 AT .0075 PER SHARE 12-09-11
 BLACKROCK FUNDS
 EQUITY DIVIDEND INSTITUTIONAL
 CLASS FUND 383

12-19-11 LONG TERM CAPITAL GAINS DISTRIBUTION 081 081 60-6040 41423-00002 154.06
 PAYABLE 12/19/11 AT .0790 PER SHARE 12-19-11
 TEMPLETON GLOBAL BOND FUND AD
 FUND #616

12-27-11 LONG TERM CAPITAL GAINS DISTRIBUTION 081 081 00-0000 41431-00003 1,078.92
 PAYABLE 12/22/11 AT 1.4911 PER SHARE 12-27-11
 PERKINS MID CAP VALUE FUND CLASS
 T SHARES INVESTOR CLASS # 1067

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: 01/01/11 TO: 12/31/11

PAGE: 8
 RUN DATE: 04/28/12

TAX CODE	OR-OFF SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
831	741	41152-00026	00000	11/30/10	03/22/11	2.593	27.95	28.37	.42-S	.00
831	741	41152-00026	00000	08/31/10	03/22/11	2.733	29.46	29.84	.38-S	.00
831	741	41152-00026	00000	07/31/10	03/22/11	3.171	34.18	34.21	.03-S	.00
831	741	41152-00026	00000	02/28/11	03/22/11	2.487	26.81	26.72	.09 S	.00
831	741	41152-00026	00000	01/31/11	03/22/11	2.548	27.47	27.35	.12 S	.00
831	741	41152-00026	00000	12/31/10	03/22/11	3.422	36.89	36.52	.37 S	.00
831	741	41152-00026	00000	12/09/10	03/22/11	4.682	50.47	49.96	.51 S	.00
831	741	41152-00026	00000	12/09/10	03/22/11	7.398	79.75	78.94	.81 S	.00
831	741	41152-00026	00000	06/30/10	03/22/11	3.317	35.76	35.33	.43 S	.00
831	741	41152-00026	00000	04/30/10	03/22/11	3.402	36.67	36.20	.47 S	.00
831	741	41152-00026	00000	05/31/10	03/22/11	3.079	33.19	32.48	.71 S	.00
831	741	41152-00026	00000	03/31/10	03/22/11	3.352	36.13	35.23	.90 S	.00
831	741	41152-00026	00000	02/28/10	03/22/11	2.195	23.66	23.05	.61 L	.00
831	741	41152-00026	00000	02/05/10	03/22/11	952.381	10,266.69	10,000.00	266.69 L	.00
TOTAL-SHORT						1,001.974	10,801.28	10,531.65	2.33	.00
TOTAL-LONG									267.30	.00
LISTED SALES-TOTAL						2,585.780	34,915.81	34,642.80		
SHORT						28,010.935	489,631.13	391,857.67		
LONG										
CAPITAL GAIN DISTRIBUTIONS									2,156.53 L	.00 L
GRAND TOTAL-SHORT						30,596.715	524,546.94	426,500.47		
-LONG										
CARRYOVER (CURRENT)									273.01	.00 S
									99,929.99	.00 M
										.00 L

Part 1, Line 7, Column (b)

TAX CODE OR-OFF SERIAL SEQ LOT# DATES ACQUIRED TRADE TAX PROCEEDS UNITS TAX COST FEDERAL G/L STATE G/L

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	TAX	PROCEEDS	UNITS	TAX COST	FEDERAL	G/L	STATE	G/L
ASSET 02368A406		AMERICAN BEACON FUNDS													
		INTL EQUITY FD INSTL CL													
		FD #67													
831	741	41227-00001	00000	03/22/11	06/03/11			495.98	514.23	28.971	495.98	18.25	S		.00
		TOTAL-SHORT						495.98	514.23	28.971	495.98	18.25	S		.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	TAX	PROCEEDS	UNITS	TAX COST	FEDERAL	G/L	STATE	G/L
ASSET 04314H204		ARTISAN FDS INC													
		INTERNATIONAL FUND #661													
		INV CLASS													
831	000	41139-00001	00000	02/05/10	03/09/11			4,126.07	5,000.00	223.514	4,126.07	873.93	L		.00
831	741	41152-00002	00000	02/05/10	03/22/11			4,794.73	5,690.82	259.736	4,794.73	896.09	L		.00
831	741	41227-00002	00000	02/05/10	06/03/11			544.16	678.87	29.478	544.16	134.71	L		.00
		TOTAL-LONG						9,464.96	11,369.69	512.728	9,464.96	1,904.73	L		.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	TAX	PROCEEDS	UNITS	TAX COST	FEDERAL	G/L	STATE	G/L
ASSET 04314H501		ARTISAN SMALL CAP VALUE													
		FD #963													
831	741	41152-00003	00000	01/09/06	03/22/11			2,626.74	2,606.28	146.174	2,626.74	20.46	L		.00
831	741	41152-00003	00000	01/29/07	03/22/11			2,800.00	2,790.61	156.512	2,800.00	9.39	L		.00
831	741	41152-00003	00000	12/16/10	03/22/11			8.16	8.65	.485	8.16	.49	S		.00
831	741	41152-00003	00000	12/17/09	03/22/11			8.26	10.52	.590	8.26	2.26	L		.00
831	741	41152-00003	00000	12/19/07	03/22/11			388.10	506.57	28.411	388.10	118.47	L		.00
831	741	41152-00003	00000	12/19/07	03/22/11			904.30	1,180.36	66.201	904.30	276.06	L		.00
831	741	41152-00003	00000	01/18/08	03/22/11			1,359.00	1,944.70	109.069	1,359.00	585.70	L		.00
831	741	41152-00003	00000	12/17/08	03/22/11			161.28	289.29	16.225	161.28	128.01	L		.00
		TOTAL-SHORT						8,255.84	9,336.98	523.667	8,255.84	1,080.65	L		.00
		TOTAL-LONG													

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	TAX	PROCEEDS	UNITS	TAX COST	FEDERAL	G/L	STATE	G/L
ASSET 091928606		BLACKROCK FUNDS													
		MERGED 07/15/2011													
		SEE 091928747													
831	741	41152-00004	00000	11/01/10	03/22/11			142.64	137.24	13.821	142.64	5.40	S		.00
831	741	41152-00004	00000	10/01/10	03/22/11			134.07	129.25	13.016	134.07	4.82	S		.00
831	741	41152-00004	00000	09/01/10	03/22/11			138.61	133.76	13.470	138.61	4.85	S		.00
831	741	41152-00004	00000	12/01/10	03/22/11			137.76	133.85	13.479	137.76	3.91	S		.00
831	741	41152-00004	00000	08/01/10	03/22/11			143.14	139.62	14.060	143.14	3.52	S		.00
831	741	41152-00004	00000	07/01/10	03/22/11			132.80	130.82	13.174	132.80	1.98	S		.00
831	741	41152-00004	00000	01/01/11	03/22/11			139.36	138.11	13.908	139.36	1.25	S		.00
831	741	41152-00004	00000	02/01/11	03/22/11			142.13	141.41	14.241	142.13	.72	S		.00
831	741	41152-00004	00000	03/01/11	03/22/11			139.23	138.80	13.978	139.23	.43	S		.00

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831	741	41152-00004	00000	02/02/07	03/22/11	262.716	2,608.77	2,616.65	7.88-L	.00	.00	
831	741	41152-00004	00000	06/01/10	03/22/11	13.896	137.99	138.13	.14-S	.00	.00	
831	741	41152-00004	00000	05/31/94	03/22/11	802.691	7,970.72	7,970.03	.69 L	.00	.00	
831	741	41152-00004	00000	05/01/10	03/22/11	14.904	148.00	147.70	.30 S	.00	.00	
831	741	41152-00004	00000	11/19/99	03/22/11	37.721	374.57	374.44	1.13 L	.00	.00	
831	741	41152-00004	00000	11/19/99	03/22/11	10.086	100.15	99.85	.30 L	.00	.00	
831	741	41152-00004	00000	12/01/09	03/22/11	15.781	156.71	155.61	1.10 L	.00	.00	
831	741	41152-00004	00000	10/07/99	03/22/11	468.426	4,651.47	4,614.00	37.47 L	.00	.00	
831	741	41152-00004	00000	02/01/10	03/22/11	18.102	179.75	177.95	1.80 L	.00	.00	
831	741	41152-00004	00000	03/01/10	03/22/11	16.681	165.64	163.98	1.66 L	.00	.00	
831	741	41152-00004	00000	07/02/07	03/22/11	2,239.104	22,234.29	22,010.39	223.90 L	.00	.00	
831	741	41152-00004	00000	04/01/10	03/22/11	16.551	164.35	162.04	2.31 S	.00	.00	
831	741	41152-00004	00000	12/23/09	03/22/11	18.877	187.45	183.30	4.15 L	.00	.00	
831	741	41152-00004	00000	01/01/10	03/22/11	17.894	177.69	173.22	4.47 L	.00	.00	
831	741	41152-00004	00000	12/24/08	03/22/11	31.241	310.22	278.36	31.86 L	.00	.00	
TOTAL-SHORT							4,107.818	40,790.63	40,514.39	24.41-	.00	
TOTAL-LONG										300.65	.00	.00

ASSET 091928747 BLACKROCK											
CORE BOND PORTFOLIO											
FUND 332 INSTITUTIONAL CLASS											
TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
831	741	41152-00005	00000	11/01/10	03/22/11	10.275	95.04	98.64	3.60-S	.00	.00
831	741	41152-00005	00000	10/01/10	03/22/11	9.934	91.89	95.27	3.38-S	.00	.00
831	741	41152-00005	00000	09/01/10	03/22/11	10.355	95.78	99.00	3.22-S	.00	.00
831	741	41152-00005	00000	12/01/10	03/22/11	10.282	95.11	97.89	2.78-S	.00	.00
831	741	41152-00005	00000	08/01/10	03/22/11	11.103	102.70	105.04	2.34-S	.00	.00
831	741	41152-00005	00000	02/02/07	03/22/11	606.608	5,611.12	5,732.45	121.33-L	.00	.00
831	741	41152-00005	00000	07/01/10	03/22/11	10.606	98.11	99.49	1.38-S	.00	.00
831	741	41152-00005	00000	01/01/11	03/22/11	11.215	103.74	104.53	.79-S	.00	.00
831	741	41152-00005	00000	07/02/07	03/22/11	2,364.542	21,872.02	22,013.89	141.87-L	.00	.00
831	741	41152-00005	00000	12/23/10	03/22/11	3.706	34.28	34.50	.22-S	.00	.00
831	741	41152-00005	00000	02/01/11	03/22/11	11.626	107.54	108.01	.47-S	.00	.00
831	741	41152-00005	00000	03/01/11	03/22/11	11.572	107.04	107.28	.24-S	.00	.00
831	741	41152-00005	00000	06/01/10	03/22/11	11.260	104.15	104.16	.01-S	.00	.00
831	741	41152-00005	00000	05/01/10	03/22/11	12.092	111.85	111.61	.24 S	.00	.00
831	741	41152-00005	00000	12/01/09	03/22/11	15.719	145.40	144.15	1.25 L	.00	.00
831	741	41152-00005	00000	03/01/10	03/22/11	14.460	133.76	132.46	1.30 L	.00	.00
831	741	41152-00005	00000	02/01/10	03/22/11	18.588	171.94	170.27	1.67 L	.00	.00
831	741	41152-00005	00000	04/01/10	03/22/11	13.577	125.59	123.69	1.90 S	.00	.00
831	741	41152-00005	00000	12/23/09	03/22/11	12.170	112.57	110.02	2.55 L	.00	.00
831	741	41152-00005	00000	01/01/10	03/22/11	17.587	162.68	158.46	4.22 L	.00	.00
831	741	41152-00005	00000	12/24/08	03/22/11	41.490	383.78	343.54	40.24 L	.00	.00

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ASSET 091937748 BLACKROCK INFLATION PROTECTED												
BD PORTFOLIO												
INST CLASS FD #360												
831	741	41152-00006	00000	11/01/10	03/22/11			.796	8.81	9.28	.47-S	.00
831	741	41152-00006	00000	12/01/10	03/22/11			.544	6.02	6.23	.21-S	.00
831	741	41152-00006	00000	09/01/10	03/22/11			.021	.23	.24	.01-S	.00
831	741	41152-00006	00000	07/01/10	03/22/11			1.073	11.88	11.94	.06-S	.00
831	741	41152-00006	00000	08/01/10	03/22/11			.711	7.87	7.90	.03-S	.00
831	741	41152-00006	00000	05/01/10	03/22/11			.497	5.50	5.49	.01 S	.00
831	741	41152-00006	00000	06/01/10	03/22/11			1.977	21.89	21.77	.12 S	.00
831	741	41152-00006	00000	03/01/11	03/22/11			1.020	11.29	11.19	.10 S	.00
831	741	41152-00006	00000	02/05/10	03/22/11			458.295	5,073.33	5,000.00	73.33 L	.00
831	741	41152-00006	00000	01/01/11	03/22/11			.878	9.72	9.57	.15 S	.00
831	741	41152-00006	00000	02/01/11	03/22/11			.538	5.96	5.85	.11 S	.00
831	741	41152-00006	00000	12/23/10	03/22/11			12.026	133.12	130.60	2.52 S	.00
831	741	41152-00006	00000	12/23/10	03/22/11			3.236	35.82	35.14	.68 S	.00
831	741	41152-00006	00000	04/01/10	03/22/11			1.089	12.06	11.79	.27 S	.00
TOTAL-SHORT								482.701	5,343.50	5,266.99	3.18	.00
TOTAL-LONG											73.33	.00
ASSET 09251M504 BLACKROCK FUNDS												
EQUITY DIVIDEND INSTITUTIONAL												
CLASS FUND 383												
831	741	41227-00003	00000	03/22/11	06/03/11			57.735	1,058.29	1,053.08	5.21 S	.00
TOTAL-SHORT								57.735	1,058.29	1,053.08	5.21	.00
ASSET 09251R602 BLACKROCK CAPITAL APPRECIATION												
FUND, INC.												
FUND #794												
831	741	41227-00004	00000	03/22/11	06/03/11			81.598	1,968.96	1,939.58	29.38 S	.00
TOTAL-SHORT								81.598	1,968.96	1,939.58	29.38	.00
ASSET 128119302 CALAMOS GROWTH FUND												
CL - A FD # 606												
831	000	41139-00002	00000	11/16/07	03/09/11			26.183	1,448.71	1,491.90	43.19-L	.00
831	000	41139-00002	00000	12/14/01	03/09/11			28.037	1,551.29	1,034.00	517.29 L	.00

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831	741	41152-00009	00000	00000	12/14/01	03/22/11	117.114	6,368.66	4,319.16	2,049.50	L	.00
831	741	41152-00009	00000	00000	04/15/03	03/22/11	264.850	14,402.54	8,578.50	5,824.04	L	.00
					TOTAL-LONG		436.184	23,771.20	15,423.56	8,347.64		.00
ASSET 256206103 DODGE & COX INTERNATIONAL STOCK FUND												
831	000	41139-00003	00000	00000	12/22/10	03/09/11	9.602	353.07	339.62	13.45	S	.00
831	000	41139-00003	00000	00000	02/05/10	03/09/11	126.378	4,646.93	3,772.39	874.54	L	.00
831	741	41227-00005	00000	00000	03/22/11	06/03/11	17.491	646.83	627.58	19.25	S	.00
831	741	41227-00005	00000	00000	02/05/10	06/03/11	3.014	111.46	89.97	21.49	L	.00
					TOTAL-SHORT		156.485	5,758.29	4,829.56	32.70		.00
					TOTAL-LONG					896.03		.00
ASSET 256210105 DODGE & COX INCOME FUND												
831	741	41227-00006	00000	00000	03/22/11	06/03/11	86.204	1,169.79	1,156.86	12.93	S	.00
831	741	41257-00001	00000	00000	03/22/11	07/05/11	976.412	13,083.92	13,103.45	19,53-S		.00
					TOTAL-SHORT		1,062.616	14,253.71	14,260.31	6.60-		.00
ASSET 269858304 EAGLE SMALL CAP GROWTH FUND CL I												
831	000	41139-00004	00000	00000	04/13/09	03/09/11	24.420	1,000.00	504.03	495.97	L	.00
831	741	41152-00012	00000	00000	04/13/09	03/22/11	58.240	2,344.74	1,202.08	1,142.66	L	.00
831	741	41227-00007	00000	00000	04/13/09	06/03/11	9.412	396.17	194.26	201.91	L	.00
					TOTAL-LONG		92.072	3,740.91	1,900.37	1,840.54		.00
ASSET 277911491 EATON VANCE FLOATING RATE FUND CLASS I FUND #924												
831	741	41227-00008	00000	00000	03/22/11	06/03/11	7.072	64.14	64.14	.00	S	.00
ASSET 38142Y401 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS FD #1132												
831	741	41227-00009	00000	00000	03/22/11	06/03/11	16.203	407.18	405.24	1.94	S	.00

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 38142Y401 (CONT'D)									
TOTAL-SHORT					16.203	407.18	405.24	1.94	.00
ASSET 411511306 HARBOR INTERNATIONAL FUND									
CLASS INS									
831	741	41152-00015	00000	12/17/10	11.132	686.51	658.48	28.03 S	.00
831	741	41152-00015	00000	12/18/09	9.827	606.03	525.53	80.50 L	.00
831	741	41152-00015	00000	04/15/03	745.598	45,981.03	19,400.46	26,580.57 L	.00
TOTAL-SHORT					766.557	47,273.57	20,584.47	28.03	.00
TOTAL-LONG								26,661.07	.00
ASSET 411511801 HARBOR FUND									
INTERNATIONAL GROWTH FUND #17									
831	741	41227-00010	00000	03/22/11	30.722	381.87	376.34	5.53 S	.00
TOTAL-SHORT					30.722	381.87	376.34	5.53	.00
ASSET 464287234 ISHARES TR MSCI EMERGING MKTS									
INDEX FD									
830	741	41229-00001	00000	03/22/11	12.000	574.90	554.27	20.63 S	.00
TOTAL-SHORT					12.000	574.90	554.27	20.63	.00
ASSET 471023598 PERKINS MID CAP VALUE FUND CLASS I									
T SHARES INVESTOR CLASS # 1067									
831	741	41227-00011	00000	03/22/11	8.758	205.91	205.29	.62 S	.00
TOTAL-SHORT					8.758	205.91	205.29	.62	.00
ASSET 552983694 MFS VALUE FUND CLASS I									
831	741	41227-00012	00000	03/22/11	36.942	880.33	877.74	2.59 S	.00
TOTAL-SHORT					36.942	880.33	877.74	2.59	.00
ASSET 693390700 PIMCO FDS									
TOTAL RETURN BD FUND									
INSTL CLASS, FD #35									
831	741	41227-00013	00000	10/31/10	6.437	71.19	75.26	4.07-S	.00
831	741	41227-00013	00000	09/30/10	5.879	65.02	68.20	3.18-S	.00
831	741	41227-00013	00000	08/31/10	5.740	63.48	66.25	2.77-S	.00

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
831	741	41227-00013	00000	11/30/10	06/03/11			6.744	74.59	77.49	2.90-S	.00
831	741	41227-00013	00000	07/31/10	06/03/11			6.242	69.04	71.16	2.12-S	.00
831	741	41227-00013	00000	06/30/10	06/03/11			5.889	65.13	66.32	1.19-S	.00
831	741	41227-00013	00000	04/30/10	06/03/11			5.811	64.27	64.68	.41-L	.00
831	741	41227-00013	00000	05/31/10	06/03/11			5.337	59.03	59.25	.22-L	.00
831	741	41227-00013	00000	03/31/10	06/03/11			5.674	62.75	62.65	.10 L	.00
831	741	41227-00013	00000	02/28/10	06/03/11			4.016	44.42	44.14	.28 L	.00
831	741	41227-00013	00000	02/05/10	06/03/11			83.854	927.43	919.88	7.55 L	.00
831	741	41257-00002	00000	02/05/10	07/05/11			1,263.959	13,916.19	13,865.63	50.56 L	.00
					TOTAL-SHORT			1,405.582	15,482.54	15,440.91	16.23-	.00
					TOTAL-LONG				57.86			.00

ASSET 700159833 RS EMERGING MARKETS FUND

EXCH 05/02/2011
 SEE 74972K757

831	741	41152-00020	00000	12/17/10	03/22/11			6.259	159.54	160.29	.75-S	.00
831	741	41152-00020	00000	02/05/10	03/22/11			290.277	7,399.16	6,000.00	1,399.16 L	.00
					TOTAL-SHORT			296.536	7,558.70	6,160.29	.75-	.00
					TOTAL-LONG				1,399.16			.00

ASSET 741479109 T ROWE PRICE GROWTH STOCK

FD # 40

831	000	41139-00005	00000	12/15/10	03/09/11			2.575	86.24	82.61	3.63 S	.00
831	000	41139-00005	00000	09/15/04	03/09/11			415.459	13,913.76	10,066.57	3,847.19 L	.00
831	741	41152-00021	00000	09/15/04	03/22/11			4,297.767	140,408.05	104,134.90	36,273.15 L	.00
831	741	41152-00021	00000	10/22/08	03/22/11			122.297	3,995.44	2,411.69	1,583.75 L	.00
831	741	41152-00021	00000	12/15/08	03/22/11			23.643	772.42	439.53	332.89 L	.00
					TOTAL-SHORT			4,861.741	159,175.91	117,135.30	3.63	.00
					TOTAL-LONG				42,036.98			.00

ASSET 77957Y106 T ROWE PRICE MID CAP VALUE

FD #115

831	000	41139-00006	00000	12/15/10	03/09/11			16.695	415.21	386.98	28.23 S	.00
831	000	41139-00006	00000	12/19/07	03/09/11			14.993	372.88	333.30	39.58 L	.00
831	000	41139-00006	00000	12/19/07	03/09/11			42.086	1,046.67	935.57	111.10 L	.00
831	000	41139-00006	00000	12/19/07	03/09/11			6.644	165.24	147.69	17.55 L	.00
831	741	41152-00022	00000	12/19/07	03/22/11			17.293	424.20	384.42	39.78 L	.00
831	741	41152-00022	00000	01/18/08	03/22/11			83.003	2,036.06	1,723.98	312.08 L	.00
831	741	41152-00022	00000	12/15/09	03/22/11			9.502	233.08	196.21	36.87 L	.00
831	741	41152-00022	00000	10/22/08	03/22/11			170.238	4,175.94	2,449.73	1,726.21 L	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
831	741	41152-00022	00000	09/27/02	03/22/11	584.731	14,343.45	8,256.41	6,087.04	L	.00	
831	741	41152-00022	00000	12/15/08	03/22/11	9.350	229.36	128.66	100.70	L	.00	
831	741	41152-00022	00000	12/15/08	03/22/11	6.011	147.45	82.71	64.74	L	.00	
TOTAL-SHORT							960.546	23,589.54	15,025.66	28.23	.00	
TOTAL-LONG										8,535.65		.00

ASSET	89155H827	TOUCHSTONE SANDS CAPITAL SELECT	GROWTH FD CLASS Y	831	741	41227-00014	00000	03/22/11	06/03/11	382.603	4,074.72	3,891.07	183.65	S	.00
TOTAL-SHORT							382.603	4,074.72	3,891.07	183.65		.00			

ASSET	921937868	VANGUARD TOTAL BOND MARKET	INDEX FUND CL SIG	FD #1351	831	741	41152-00025	00000	08/31/10	03/22/11	27.544	291.69	300.51	8.82-S	.00
831	741	41152-00025	00000	10/31/10	03/22/11	27.407	290.24	298.46	8.22-S	.00					
831	741	41152-00025	00000	09/30/10	03/22/11	26.830	284.13	291.91	7.78-S	.00					
831	741	41152-00025	00000	11/30/10	03/22/11	26.690	282.65	288.25	5.60-S	.00					
831	741	41152-00025	00000	07/31/10	03/22/11	28.352	300.25	305.63	5.38-S	.00					
831	741	41152-00025	00000	06/30/10	03/22/11	28.349	300.22	303.62	3.40-S	.00					
831	741	41152-00025	00000	12/31/10	03/22/11	27.909	295.56	295.84	.28-S	.00					
831	741	41152-00025	00000	01/31/11	03/22/11	28.060	297.16	296.88	.28 S	.00					
831	741	41152-00025	00000	02/28/11	03/22/11	26.681	282.55	282.02	.53 S	.00					
831	741	41152-00025	00000	05/31/10	03/22/11	30.026	317.98	317.37	.61 S	.00					
831	741	41152-00025	00000	12/27/10	03/22/11	15.031	159.18	158.58	.60 S	.00					
831	741	41152-00025	00000	12/27/10	03/22/11	29.123	308.41	307.25	1.16 S	.00					
831	741	41152-00025	00000	04/30/10	03/22/11	29.077	307.93	305.60	2.33 S	.00					
831	741	41152-00025	00000	03/31/10	03/22/11	30.406	322.00	317.13	4.87 S	.00					
831	741	41152-00025	00000	01/22/09	03/22/11	7,573.715	80,205.62	76,646.00	3,559.62	L	.00				
831	741	41152-00025	00000	03/31/09	03/22/11	30.276	320.62	305.79	14.83	L	.00				
831	741	41152-00025	00000	04/30/09	03/22/11	33.090	350.42	334.21	16.21	L	.00				
831	741	41152-00025	00000	04/13/09	03/22/11	1,980.198	20,970.30	20,000.00	970.30	L	.00				
831	741	41152-00025	00000	01/31/09	03/22/11	9.319	98.69	93.84	4.85	L	.00				
831	741	41152-00025	00000	02/28/09	03/22/11	30.054	318.27	300.24	18.03	L	.00				
TOTAL-SHORT							10,038.137	106,303.87	101,749.13	29.10-	.00				
TOTAL-LONG										4,583.84		.00			

ASSET	957663701	WESTERN ASSET INTMD BND-IN	831	741	41152-00026	00000	10/31/10	03/22/11	2.608	28.11	28.80	.69-S	.00
831	741	41152-00026	00000	09/30/10	03/22/11	2.606	28.09	28.65	.56-S	.00			

SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
21-10-501-0547410

SLICK MEMORIAL FUND CONS

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH	26,882.65	26,882.65	26,882.65	4.166	14.51	.054
CASH EQUIVALENTS						
FIXED INCOME MUTUAL FUNDS - FIXED	217,435.28	217,333.77	212,518.50	32.933	8,306.25	3.908
EQUITIES MUTUAL FUNDS - EQUITY	376,132.79	375,274.83	405,895.00	62.901	5,151.70	1.269
TOTAL PRINCIPAL ASSETS	620,450.72	619,491.25	645,296.15	100.000	13,472.46	2.088
CASH EQUIVALENTS	11,405.06	11,405.06	11,405.06	100.000	6.16	.054
ACCOUNT TOTAL	631,855.78	630,896.31	656,701.21		13,478.62	2.052

Part II, Balance Sheets.



STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT 21-10-501-0547410 Slick Memorial Fund CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
22,690.530	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-741-0547410	22,690.53	22,690.53	22,690.53	3.455	12.25	.054	1.000
3,213.570	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 21-10-741-0547410	3,213.57	3,213.57	3,213.57	.489	1.74	.054	1.000
8,191.490	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 21-10-001-0547410	8,191.49	8,191.49	8,191.49	1.247	4.42	.054	1.000
4,192.120	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 21-10-001-0547410	4,192.12	4,192.12	4,192.12	.638	2.26	.054	1.000
	TOTAL CASH EQUIVALENTS	<u>38,287.71</u>	<u>38,287.71</u>	<u>38,287.71</u>	<u>5.829</u>	<u>20.67</u>	<u>.054</u>	
MUTUAL FUNDS - FIXED								
6,356.132	DODGE & COX INCOME FUND ACCOUNT 21-10-741-0547410	85,299.29	85,299.29	84,536.56	12.873	3,502.23	4.143	13.300
3,021.011	EATON VANCE FLOATING RATE FUND CLASS I FUND #924 ACCOUNT 21-10-741-0547410	27,400.57	27,400.57	26,615.11	4.053	1,105.69	4.154	8.810



STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT 21-10-501-0547410 Slick Memorial Fund CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
7,106.210	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 ACCOUNT 21-10-741-0547410	77,551.49	77,449.98	77,244.50	11.763	2,565.34	3.321	10.870
1,950.067	TEMPLETON GLOBAL BOND FUND AD FUND #616 ACCOUNT 21-10-741-0547410	27,183.93	27,183.93	24,122.33	3.673	1,132.99	4.697	12.370
	TOTAL MUTUAL FUNDS - FIXED	<u>217,435.28</u>	<u>217,333.77</u>	<u>212,518.50</u>	<u>32.362</u>	<u>8,306.25</u>	<u>3.908</u>	
	MUTUAL FUNDS - EQUITY							
773.152	AMERICAN BEACON FUNDS INTL EQUITY FD INSTL CL FD #67 ACCOUNT 21-10-741-0547410	13,236.37	13,236.37	10,824.13	1.648	422.91	3.907	14.000
595.004	ARTISAN FDS INC INTERNATIONAL FUND # 661 ACCOUNT 21-10-741-0547410	10,983.77	10,983.77	11,798.93	1.797	167.79	1.422	19.830
4,637.682	BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL CLASS FUND 383 ACCOUNT 21-10-741-0547410	58,926.16	58,533.86	84,359.44	12.846	1,669.57	1.979	18.190
2,806.992	BLACKROCK CAPITAL APPRECIATION FUND, INC. FUND #794 ACCOUNT 21-10-741-0547410	66,722.20	66,722.20	60,939.80	9.280			21.710



STATEMENT OF INVESTMENTS

AS OF 12/31/11

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ACCOUNT 21-10-501-0547410 SLICK MEMORIAL FUND CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
556.710	DODGE & COX INTERNATIONAL STOCK FUND ACCOUNT 21-10-741-0547410	16,760.65	16,617.80	16,278.20	2.479	422.54	2.596	29.240
159.914	EAGLE SMALL CAP GROWTH FUND CL I ACCOUNT 21-10-741-0547410	3,300.63	3,500.63	6,108.71	.930			38.200
670.140	GOLDMAN SACHS GRTH OPPOR INSTIT CLASS FD #1132 ACCOUNT 21-10-741-0547410	16,760.19	16,760.19	14,796.69	2.253			22.080
1,650.791	HARBOR FUND INTERNATIONAL GROWTH FUND #17 ACCOUNT 21-10-741-0547410	20,222.19	20,222.19	17,316.80	2.637	369.78	2.135	10.490
285.000	ISHARES TR MSCI EMERGING MKTS INDEX FD ETF ACCOUNT 21-10-741-0547410	13,164.01	13,164.01	10,812.90	1.647	230.28	2.130	37.940
92.000	ISHARES TR S&P SMALL CAP 600 VALUE INDEX FD ETF ACCOUNT 21-10-741-0547410	6,779.47	6,779.47	6,417.92	.977	84.82	1.322	69.760
723.556	PERKINS MID CAP VALUE FUND CLASS T SHARES INVESTOR CLASS # 1067 ACCOUNT 21-10-741-0547410	16,960.15	16,960.15	14,608.60	2.225	125.18	.857	20.190
3,568.110	MFS VALUE FUND CLASS I ACCOUNT 21-10-741-0547410	60,680.11	60,357.30	80,175.43	12.209	1,559.26	1.945	22.470



STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT 21-10-501-0547410 SLICK MEMORIAL FUND CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
384.444	THIRD AVENUE INTERNATL VALUE FUND #448	6,866.17	6,866.17	5,412.97	.824	99.57	1.839	14.080
	ACCOUNT 21-10-741-0547410							
6,368.802	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y	64,770.72	64,770.72	66,044.48	10.057			10.370
	ACCOUNT 21-10-741-0547410							
	TOTAL MUTUAL FUNDS - EQUITY	<u>376,132.79</u>	<u>375,274.83</u>	<u>405,895.00</u>	<u>61.809</u>	<u>5,151.70</u>	<u>1.269</u>	
	TOTAL INVESTMENTS	631,855.78	630,896.31	656,701.21	100.000	13,478.62	2.052	



A C C O U N T S U M M A R Y

12/31/11 THROUGH 12/31/11

ACCOUNT
21-10-501-0547410

SLICK MEMORIAL FUND

CONS

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	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
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	0.00	11,405.06	0.00	620,450.72
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YOUR TRUST ACCOUNT BALANCES ON 12/31/11 WERE

DURING THE PERIOD INCOME WAS RECEIVED FROM
 NO DIVIDENDS THIS PERIOD
 NO NON-TAXABLE INTEREST INCOME THIS PERIOD
 NO TAXABLE INTEREST INCOME THIS PERIOD
 NO RENTAL INCOME THIS PERIOD

THUS TOTAL INCOME RECEIVED EQUALED

NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD

NO SALES THIS PERIOD

NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD

NO PURCHASES THIS PERIOD

EXPENSES INCURRED DURING THIS PERIOD WERE
 NO FEES CHARGED THIS PERIOD
 NO OTHER EXPENSES THIS PERIOD

FOR TOTAL EXPENSES OF

NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD

YOUR CURRENT BALANCES AS OF 12/31/11 ARE

	0.00	11,405.06	0.00	620,450.72
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