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ENVELOPE
POSTMARK DATE OCT 13 2010

Form **990-PF** Return of Private Foundation
Department of the Treasury
Internal Revenue Service
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements
OMB No 1545-0052
2008
For calendar year 2008, or tax year beginning 12/01, 2008, and ending 11/30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation
JOHN R MCCUNE DEC'D CHARITABLE
PNC BANK NA

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 94651

City or town, state, and ZIP code
CLEVELAND, OH 44101

A Employer identification number
25-6160722

B Telephone number (see page 10 of the instructions)
(216) 257-4731

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 111,314,109.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(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 (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	2,202,119.	2,192,989.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-6,025,290.			
b	Gross sales price for all assets on line 6a	41,241,821.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-59,837.	4,073.		STMT 2
12	Total. Add lines 1 through 11	-3,883,008.	2,197,062.		
13	Compensation of officers, directors, trustees, etc.	248,655.	124,327.		124,327.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	88,433.	42,857.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 4	182,978.	256.		182,722.
24	Total operating and administrative expenses. Add lines 13 through 23	520,066.	167,440.	NONE	307,049.
25	Contributions, gifts, grants paid	7,325,500.			7,325,500.
26	Total expenses and disbursements. Add lines 24 and 25	7,845,566.	167,440.	NONE	7,632,549.
27	Subtract line 26 from line 12	-11,728,574.			
a	Excess of revenue over expenses and disbursements		2,029,622.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		17,889.	20,075.	20,075.	
	2	Savings and temporary cash investments		1,430,210.	713,028.	713,028.	
	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 (attach schedule) (see page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule)					
		Less: allowance for doubtful accounts	NONE				
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10 a	Investments - U S and state government obligations (attach schedule)		1,037,539.	996,195.	1,031,536.	
	b	Investments - corporate stock (attach schedule)		79,552,749.	68,706,461.	99,128,650.	
	c	Investments - corporate bonds (attach schedule)		NONE			
	Liabilities	11	Investments - land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)					
12		Investments - mortgage loans					
13		Investments - other (attach schedule)		10,845,715.	10,845,715.	10,420,820.	
14		Land, buildings, and equipment basis					
		Less: accumulated depreciation (attach schedule)					
15		Other assets (describe)					
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		92,884,102.	81,281,474.	111,314,109.	
17		Accounts payable and accrued expenses					
18		Grants payable					
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ☒	27	Capital stock, trust principal, or current funds		92,884,102.	81,281,474.	
		28	Paid-in or capital surplus, or land, bldg, and equipment fund				
		29	Retained earnings, accumulated income, endowment, or other funds				
		30	Total net assets or fund balances (see page 17 of the instructions)		92,884,102.	81,281,474.	
		31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		92,884,102.	81,281,474.	

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	92,884,102.
2	Enter amount from Part I, line 27a	2	-11,728,574.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 5	3	129,603.
4	Add lines 1, 2, and 3	4	81,285,131.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 6	5	3,657.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	81,281,474.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
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	-6,025,290.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }			3		

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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	8,612,111.	135,531,942.	0.06354303549
2006	8,423,035.	154,723,651.	0.05443922080
2005	7,925,431.	140,467,126.	0.05642196310
2004	6,648,940.	137,935,252.	0.04820334109
2003	6,706,256.	128,621,564.	0.05213943752
2 Total of line 1, column (d)			2 0.27474699800
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05494939960
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 99,172,996.
5 Multiply line 4 by line 3			5 5,449,497.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 20,296.
7 Add lines 5 and 6			7 5,469,793.
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 on page 18.			8 7,632,549.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	20,296.
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	
3 Add lines 1 and 2		3	20,296.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	20,296.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	148,446.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	148,446.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	128,150.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax	11	20,296. Refunded	107,854.

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 page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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 page 19 of the instructions)		
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? 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		

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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)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of PNC BANK NA Telephone no (216) 257-4731			
Located at P O BOX 94651, CLEVELAND, OH ZIP + 4 44101-4651				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☐ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☐ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☐ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☐ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☐ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here		☐
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 2008?	1c	
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes	☐ 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 page 20 of the instructions)	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?	☐ Yes	☐ No
b If "Yes," did it have excess business holdings in 2008 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 2008)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	
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 2008?	4b	

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☐ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☐ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☐ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b**

If you answered "Yes" to 6b, also 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? ☐ **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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		248,655.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	100,683,245.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	100,683,245.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	100,683,245.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,510,249.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	99,172,996.
6	Minimum investment return. Enter 5% of line 5	6	4,958,650.

Part XI Distributable Amount (see page 25 of the 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	4,958,650.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	20,296.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20,296.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,938,354.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	4,938,354.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,938,354.

Part XII Qualifying Distributions (see page 25 of the 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	7,632,549.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,632,549.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	20,296.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,612,253.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				4,938,354.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	1,047,145.			
f Total of lines 3a through e	1,047,145.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 7,632,549.				
a Applied to 2007, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				4,938,354.
e Remaining amount distributed out of corpus	2,694,195.			
5 Excess distributions carryover applied to 2008 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,741,340.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	3,741,340.			
10 Analysis of line 9:				
a Excess from 2004	NONE			
b Excess from 2005	NONE			
c Excess from 2006	NONE			
d Excess from 2007	1,047,145.			
e Excess from 2008	2,694,195.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a 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 page 27 of 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).)

N/A

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.

N/A

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 page 28 of the 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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 8				
Total			▶ 3a	7,325,500.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2008)

* Enter gross amounts unless otherwise indicated

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

Line No.	▼																																																																																							

NOT APPLICABLE

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

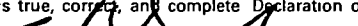
[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

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		10/13/2010 Date	TAX DIRECTOR Title
Sign Here Paid Preparer's Use Only	Preparer's signature 	Date	Check if self-employed ☐ Preparer's identifying number (See Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code 	EIN 	Phone no.

JSA

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold*
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-714.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,789.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-4,453.	
378,543.00		9600. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 576,033.00					07/25/2007 -197490.00	01/13/2009
232,442.00		14500. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 301,889.00					07/25/2007 -69,447.00	01/13/2009
380,108.00		5000. APACHE CORP COM PROPERTY TYPE: SECURITIES 354,580.00					05/03/2006 25,528.00	01/13/2009
420,701.00		13000. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 205,351.00					10/08/1996 215,350.00	01/13/2009
690,777.00		90510. TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES 744,483.00					09/29/2005 -53,706.00	01/13/2009
514,797.00		15000. ACCENTURE LTD BERMUDA CL A PROPERTY TYPE: SECURITIES 250,181.00					05/06/2003 264,616.00	01/13/2009
954,786.00		13512. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 47,134.00					10/23/1979 907,652.00	04/02/2009
451,819.00		28000. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 501,186.00					01/19/2007 -49,367.00	04/02/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
999,149.00		85106.383 DFA INVT DIMENSIONS US SM CAP PROPERTY TYPE: SECURITIES 1783286.00					07/06/2006 -784137.00	04/13/2009
153,691.00		3000. AMGEN INC CO COM PROPERTY TYPE: SECURITIES 44,033.00					11/08/1996 109,658.00	06/22/2009
576,328.00		45523.52 DFA INVT DIMENSIONS US SM CAP PROPERTY TYPE: SECURITIES 943,247.00					07/06/2006 -366919.00	06/22/2009
543,262.00		40000. HOLOGIC INC PROPERTY TYPE: SECURITIES 989,089.00					01/19/2007 -445827.00	06/22/2009
280,308.00		7000. JACOBS ENGINEERING GROUP INC PROPERTY TYPE: SECURITIES 248,205.00					01/23/2006 32,103.00	06/22/2009
831,396.00		38000. KROGER CO COM PROPERTY TYPE: SECURITIES 1046274.00					12/06/2007 -214878.00	06/22/2009
26,255.00		1200. KROGER CO COM PROPERTY TYPE: SECURITIES 29,796.00					01/13/2009 -3,541.00	06/22/2009
107,117.00		2000. PEPSICO INC COM PROPERTY TYPE: SECURITIES 132,062.00					07/24/2006 -24,945.00	06/22/2009
252,072.00		5000. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 299,501.00					12/29/2005 -47,429.00	06/22/2009
232,668.00		4000. AMGEN INC CO COM PROPERTY TYPE: SECURITIES 58,711.00					11/08/1996 173,957.00	07/09/2009
106,744.00		3300. FORTUNE BRANDS INC COM PROPERTY TYPE: SECURITIES 258,278.00					01/05/2005 -151534.00	07/09/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
366,385.00		19000. STAPLES INC COM PROPERTY TYPE: SECURITIES 371,623.00					11/04/2008 -5,238.00	07/09/2009
418,334.00		26000. ANGLO AMERICAN PLC UNSP ADR PROPERTY TYPE: SECURITIES 838,186.00					12/06/2007 -419852.00	08/26/2009
1151667.00		33000. COGNIZANT TECHNOLOGY SOLUTIONS PROPERTY TYPE: SECURITIES 1138753.00					05/11/2006 12,914.00	08/26/2009
308,728.00		7500. EQT CORPORATION PROPERTY TYPE: SECURITIES 274,297.00					05/24/2005 34,431.00	08/26/2009
838,282.00		16600. EXELON CORP COM PROPERTY TYPE: SECURITIES 810,392.00					03/16/2005 27,890.00	08/26/2009
368,471.00		9000. FORTUNE BRANDS INC COM PROPERTY TYPE: SECURITIES 638,966.00					01/05/2005 -270495.00	08/26/2009
461,690.00		65000. FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES 812,415.00					06/19/2008 -350725.00	08/26/2009
787,124.00		20000. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 1189002.00					12/06/2007 -401878.00	08/26/2009
1213356.00		51000. KBR INC PROPERTY TYPE: SECURITIES 1785658.00					07/25/2007 -572302.00	08/26/2009
763,499.00		26000. MORGAN STANLEY DEAN WITTER & CO C PROPERTY TYPE: SECURITIES 492,518.00					11/04/2008 270,981.00	08/26/2009
528,576.00		18000. MORGAN STANLEY DEAN WITTER & CO C PROPERTY TYPE: SECURITIES 886,424.00					12/06/2007 -357848.00	08/26/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	'Date sold'
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
380,284.00		10000. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES 268,110.00					01/13/2009 112,174.00	08/26/2009
459,507.00		10000. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 515,607.00					11/04/2008 -56,100.00	08/26/2009
335,636.00		9000. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES 272,204.00					11/04/2008 63,432.00	08/26/2009
68,351.00		2000. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 50,458.00					01/13/2009 17,893.00	08/26/2009
580,984.00		17000. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 974,368.00					12/06/2007 -393384.00	08/26/2009
426,423.00		8000. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 453,012.00					11/10/2005 -26,589.00	08/26/2009
433,970.00		19000. QUANTA SVCS INC PROPERTY TYPE: SECURITIES 496,603.00					09/10/2008 -62,633.00	08/26/2009
822,258.00		36000. QUANTA SVCS INC PROPERTY TYPE: SECURITIES 1030593.00					04/22/2008 -208335.00	08/26/2009
1606669.00		54000. MATERIALS SELECT SECTOR SPDR ETF PROPERTY TYPE: SECURITIES 2026612.00					11/10/2006 -419943.00	08/26/2009
479,620.00		38000. THOMPSON CREEK METALS CO INC ISIN PROPERTY TYPE: SECURITIES 666,560.00					03/20/2008 -186940.00	08/26/2009
493,373.00		32000. TRINITY INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 872,810.00					12/06/2007 -379437.00	08/26/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
730,682.00		18000. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 647,537.00					03/16/2005 83,145.00	08/26/2009
637,746.00		18200. ACCENTURE LTD BERMUDA CL A PROPERTY TYPE: SECURITIES 303,552.00					05/06/2003 334,194.00	08/26/2009
1730130.00		34000. ACE LIMITED ISIN CH0044328745 SED PROPERTY TYPE: SECURITIES 1799308.00					09/29/2005 -69,178.00	08/26/2009
496,017.00		17000. FOSTER WHEELER AG SEDOL B4Y5TZ6 PROPERTY TYPE: SECURITIES 1073174.00					05/20/2008 -577157.00	08/26/2009
40,641.00		2654.532 DFA INVT DIMENSIONS US SM CAP PROPERTY TYPE: SECURITIES 35,565.00					09/09/2008 5,076.00	08/28/2009
1647138.00		107585.773 DFA INVT DIMENSIONS US SM CAP PROPERTY TYPE: SECURITIES 2126536.00					07/06/2006 -479398.00	08/28/2009
13,978.00		912.972 DFA INVT DIMENSIONS US SM CAP PROPERTY TYPE: SECURITIES 10,046.00					03/10/2009 3,932.00	08/28/2009
85,313.00		5164.197 DFA INTL VALUE PT PROPERTY TYPE: SECURITIES 75,968.00					09/09/2008 9,345.00	08/28/2009
6353205.00		384576.602 DFA INTL VALUE PT PROPERTY TYPE: SECURITIES 8095826.00					07/06/2006 -174262100	08/28/2009
113,824.00		6890.05 DFA INTL VALUE PT PROPERTY TYPE: SECURITIES 93,326.00					03/10/2009 20,498.00	08/28/2009
1048083.00		1000000. UNITED STATES TREAS NTS DTD 08- PROPERTY TYPE: SECURITIES 1037539.00					04/05/2006 10,544.00	09/18/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	*Date sold*
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
145,137.00		6000. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 99,060.00					01/13/2009 46,077.00	10/19/2009
24,190.00		1000. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 5,361.00					03/24/1997 18,829.00	10/19/2009
597,810.00		13000. JACOBS ENGINEERING GROUP INC PROPERTY TYPE: SECURITIES 428,728.00					10/26/2005 169,082.00	10/19/2009
57,859.00		1000. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 32,629.00					04/12/1995 25,230.00	10/19/2009
252,678.00		5000. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 212,525.00					01/23/2006 40,153.00	10/19/2009
1518634.00		31400. DEERE & CO COM PROPERTY TYPE: SECURITIES 1245374.00					02/15/2006 273,260.00	11/09/2009
895,010.00		21000. EQT CORPORATION PROPERTY TYPE: SECURITIES 637,200.00					05/24/2005 257,810.00	11/09/2009
489,604.00		8300. ISHARES TR RUSSELL 2000 INDEX FD PROPERTY TYPE: SECURITIES 606,852.00					03/14/2006 -117248.00	11/09/2009
632,534.00		30000. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 401,984.00					04/17/2001 230,550.00	11/09/2009
94,794.00		7000. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 100,764.00					01/13/2009 -5,970.00	11/09/2009
758,349.00		56000. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 866,701.00					01/05/2005 -108352.00	11/09/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	'Date sold'
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
660,349.00		27000. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 869,790.00					09/28/2006 -209441.00	11/09/2009
485,502.00		12000. URS CORP NEW PROPERTY TYPE: SECURITIES 542,506.00					08/26/2009 -57,004.00	11/09/2009
308,842.00		3500. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES 240,770.00					07/09/2009 68,072.00	11/09/2009
TOTAL GAIN(LOSS)							----- -6025290. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTERE	2,137,334.	2,129,015.
US INTEREST	63,974.	63,974.
INTEREST	811.	
	-----	-----
TOTAL	2,202,119.	2,192,989.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	-59,837.	4,073.
TOTALS	-59,837.	4,073.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES		
FEDERAL TAX PAYMENT - PRIOR YE	11,136.	11,136.
FEDERAL ESTIMATES - INCOME	126.	
FOREIGN TAXES ON QUALIFIED FOR	45,450.	
FOREIGN TAXES ON NONQUALIFIED	24,420.	24,420.
	7,301.	7,301.
	-----	-----
TOTALS	88,433.	42,857.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
MISC FOUNDATION EXPENSES	182,613.		182,613.
MISC FOUNDATION EXPENSES	109.		109.
ADR SERVICE FEES	256.	256.	
	-----	-----	-----
TOTALS	182,978.	256.	182,722.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
POSTED CURR YR FOR PRIOR YR	3,350.
SCHED K-1 ADJUSTMENT	60,119.
RECOVERY OF PRIOR YR DISTRIB	66,134.

TOTAL	129,603.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

POSTED SUBSEQ YR FOR CURR YEAR

102.

ACCRUED INTEREST PURCH

3,555.

TOTAL

3,657.
=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

PNC BANK NA

ADDRESS:

P O BOX 94651

CLEVELAND, OH 44101-4651

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 248,655.

TOTAL COMPENSATION:

248,655.

=====

=====

RECIPIENT NAME:

SEE ATTACHED STMT

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,325,500.

TOTAL GRANTS PAID:

7,325,500.

=====

JOHN R MCCUNE CHARITABLE TRUST
FORM 990-PF

25-6160722

PART XV - GRANTS AND CONTRIBUTIONS PAID

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Angels' Place Inc 2615 Norwood Avenue Pittsburgh PA 15214	N/A PUBLIC	GENERAL SUPPORT	\$10,000 00
Allegheny Institute For Public Policy 305 Mount Lebanon Blvd , Ste 208 Pittsburgh PA 15234	N/A PUBLIC	GENERAL SUPPORT	\$10,000.00
American Cancer Society 8900 Carpenter Freeway Dallas TX 75247	N/A PUBLIC	GENERAL SUPPORT	\$90,000 00
American Red Cross, Dallas Area Chapter 4800 Harry Hines Dallas, TX 75235	N/A PUBLIC	GENERAL SUPPORT	\$30,000 00
Marine Corps Scholarship Foundation 121 South Street Alexandria VA 22314	N/A PUBLIC	GENERAL SUPPORT	\$75,000 00
Arsenal Family & Children's Center 336 S Aiken Pittsburgh, PA 15232	N/A PUBLIC	GENERAL SUPPORT	\$15,000 00
Arts Council of Oklahoma City 400 West California Oklahoma City, OK 73102-5021	N/A PUBLIC	GENERAL SUPPORT	\$30,000 00

JOHN R MCCUNE CHARITABLE TRUST
FORM 990-PF

25-6160722

PART XV - GRANTS AND CONTRIBUTIONS PAID

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Attleboro Scholarship Foundation 89 North Main Street Attleboro, MA 02703	N/A PUBLIC	GENERAL SUPPORT	\$13,000 00
Aquinas Academy 2308 West Hardies Rd Gibsonia PA 15044	N/A PUBLIC	GENERAL SUPPORT	\$25,000.00
Maryville College 502 E Lamar Alexander Parkway Maryville TN 37804	N/A PUBLIC	GENERAL SUPPORT	\$75,000.00
Reformed Presbyterian Theological Seminary 7418 Penn Avenue Pittsburgh PA 15208	N/A PUBLIC	GENERAL SUPPORT	\$70,000 00
Sterling College 125 West Cooper Sterling KS 67579	N/A PUBLIC	GENERAL SUPPORT	\$18,000 00
Belhaven College 1500 Peachtree Street Jackson, MS 39202-1789	N/A PUBLIC	GENERAL SUPPORT	\$11,000.00
Berea College 101 Chestnut St., 210 Lincoln Hall Berea KY 40404	N/A PUBLIC	GENERAL SUPPORT	\$29,000 00

JOHN R MCCUNE CHARITABLE TRUST
FORM 990-PF

25-6160722

PART XV - GRANTS AND CONTRIBUTIONS PAID

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Dallas Foundation c/o Dallas Afterschool Network 900 Jackson St. - Ste 150 Dallas TX 75202	N/A PUBLIC		GENERAL SUPPORT	\$95,000.00
Berry College 2277 Martha Berry Highway NW Mount Berry GA 30149-0269	N/A PUBLIC		GENERAL SUPPORT	\$29,000.00
Discovery Science Center 703 East Prospect Fort Collins CO 80525	N/A PUBLIC		GENERAL SUPPORT	\$20,000.00
Avon Old Farm School 500 Old Farms Road Avon CT 06001	N/A PUBLIC		GENERAL SUPPORT	\$20,000.00
Bucknell University 82 University Ave Lewisburg PA 17837	N/A PUBLIC		GENERAL SUPPORT	\$38,000.00
Casady School 9500 North Pennsylvania Oklahoma City, OK 73156	N/A PUBLIC		GENERAL SUPPORT	\$75,000.00
Casady School 9500 North Pennsylvania Oklahoma City, OK 73156	N/A PUBLIC		GENERAL SUPPORT	\$22,000.00

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Bishop Lynch High School 9750 Ferguson Rd Dallas TX 75228	N/A PUBLIC	GENERAL SUPPORT	\$125,000.00
Chatham College Woodland Road Pittsburgh, PA 15232	N/A PUBLIC	GENERAL SUPPORT	\$25,000.00
Jumpstart for Young Children 308 Congress Street, 6th Floor Boston MA 02210	N/A PUBLIC	GENERAL SUPPORT	\$12,000.00
Extra Mile Education Fund 111 Blvd of the Allies Pittsburgh PA 15222	N/A PUBLIC	GENERAL SUPPORT	\$16,500.00
Choate Rosemary Hall 333 Christian Street Wallingford, CT 06492-3800	N/A PUBLIC	GENERAL SUPPORT	\$93,000.00
Circle of Tapawingo 5124 Holyrood Rd Pittsburgh PA 15213	N/A PUBLIC	GENERAL SUPPORT	\$20,000.00
Colonial Williamsburg Foundation 134 North Henry St Williamsburg VA 23185	N/A PUBLIC	GENERAL SUPPORT	\$10,000.00

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Colorado State University Foundation 601 South Howes Street Fort Collins CO 80523-7115	N/A PUBLIC	GENERAL SUPPORT	\$50,000 00
Community Partners of Dallas 8700 N Stemmons Freeway, Ste 104 Dallas TX 75247	N/A PUBLIC	GENERAL SUPPORT	\$75,000 00
Colorado State University College of Liberal Arts 601 South Howes Street Fort Collins CO 80523-7115	N/A PUBLIC	GENERAL SUPPORT	\$150,000 00
Community Homes for Adults, Inc. 634 Preston Royal Center, Ste 214 Dallas, TX 75230	N/A PUBLIC	GENERAL SUPPORT	\$25,000 00
Community Preparatory School 126 Somerset Street Providence RI 02907-1041	N/A PUBLIC	GENERAL SUPPORT	\$15,000 00
CONTACT Pittsburgh, Inc 324 Fourth St Pittsburgh, PA 15238	N/A PUBLIC	GENERAL SUPPORT	\$23,000.00

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Community Foundation of Northern Colorado 4745 Wheaton Drive, Ste 100 Fort Collins CO 80525	N/A PUBLIC	GENERAL SUPPORT	\$50,000.00
Community Foundation of Northern Colorado 4745 Wheaton Drive, Ste 100 Fort Collins CO 80525	N/A PUBLIC	GENERAL SUPPORT	\$6,000.00
Our Lady of the Sacred Heart High School 1504 Woodcrest Ave Coraopolis PA 15108	N/A PUBLIC	GENERAL SUPPORT	\$75,000.00
Crystal Charity Ball 30 Highland Park Village, Ste 206 Dallas TX 75205	N/A PUBLIC	GENERAL SUPPORT	\$200,000.00
Dallas Association for Parent Education 777 S Central, Building 1, Suite 1-T Richardson, TX 75080	N/A PUBLIC	GENERAL SUPPORT	\$25,000.00
Center for Nonprofit Management 2902 Floyd Street Dallas TX 75204	N/A PUBLIC	GENERAL SUPPORT	\$20,000.00
Cystic Fibrosis Foundation, Western PA Chapter 810 River Ave , Ste 100 Pittsburgh PA 15212	N/A PUBLIC	GENERAL SUPPORT	\$50,000.00

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Food Bank for Larimer County 1301 Blue Spruce, P O Box 2221 Ft Collins CO 80522	N/A	PUBLIC	GENERAL SUPPORT	\$30,000.00
Greater Pittsburgh Food Bank 1 North Linden St. Duquesne PA 15110	N/A	PUBLIC	GENERAL SUPPORT	\$15,000.00
East Liberty Family Health Care Center Eastminster House, 6023 Harvard Street Pittsburgh, PA 15206	N/A	PUBLIC	GENERAL SUPPORT	\$75,000.00
East Liberty Family Health Care Center Eastminster House, 6023 Harvard Street Pittsburgh, PA 15206	N/A	PUBLIC	GENERAL SUPPORT	\$25,000.00
Ellis School 6425 Fifth Avenue Pittsburgh, PA 15206	N/A	PUBLIC	GENERAL SUPPORT	\$30,000.00
The Family Place 4300 MacArthur Ave., Ste 255 Dallas TX 75209	N/A	PUBLIC	GENERAL SUPPORT	\$35,000.00
Family Guidance Inc 307 Duff Rd Sewickley PA 15143	N/A	PUBLIC	GENERAL SUPPORT	\$25,000.00

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Family Outreach of East Dallas 9100 Diceman Dallas, TX 75218	N/A PUBLIC		GENERAL SUPPORT	\$25,000 00
The Federalist Society for Law and Public Policy Studies 1015 18th Street, N.W Suite 425 Washington DC 20036	N/A PUBLIC		GENERAL SUPPORT	\$25,000 00
New Energy Economy 1522 Cerro Gordo Rd Santa Fe NM 87501	N/A PUBLIC		GENERAL SUPPORT	\$44,000 00
Geneva College 3200 College Avenue Beaver Falls, PA 15010-3599	N/A PUBLIC		GENERAL SUPPORT	\$29,000 00
George Miksch Sutton Avian Research Center, Inc 393636 Gap Road Bartlesville, OK 74005-2007	N/A PUBLIC		GENERAL SUPPORT	\$20,000 00
Senior Citizens of Greater Dallas 3910 Harry Hines Blvd Dallas TX 75219	N/A PUBLIC		GENERAL SUPPORT	\$50,000 00
Suicide and Crisis Center 2808 Swiss Avenue Dallas TX 75204	N/A PUBLIC		GENERAL SUPPORT	\$20,000 00

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Global Links 4809 Penn Avenue, 2nd floor Pittsburgh, PA 15224	N/A PUBLIC	GENERAL SUPPORT	\$20,000 00
The Arts Community Alliance 1722 Routh Street, Ste 115 Dallas TX 75201	N/A PUBLIC	GENERAL SUPPORT	\$50,000 00
Good Grief Center 2717 Murray Ave Pittsburgh PA 15217	N/A PUBLIC	GENERAL SUPPORT	\$25,000.00
Asbury Foundation 700 Bower Hill Road Pittsburgh PA 15243	N/A PUBLIC	GENERAL SUPPORT	\$25,000 00
Carnegie Library of Homestead 510 Tenth Avenue Munhall PA 15120	N/A PUBLIC	GENERAL SUPPORT	\$20,000 00
Green Pastures Inc. 730 Cornelia Ct Mountain View, CA 94040	N/A PUBLIC	GENERAL SUPPORT	\$25,000 00
Grove City College 100 Campus Dr Grove City PA 16127	N/A PUBLIC	GENERAL SUPPORT	\$20,000 00

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Hamden Hall Country Day School 1108 Whitney Avenue Hamden CT 06517	N/A PUBLIC	GENERAL SUPPORT	\$125,000.00
Heartline Inc 3801 NW 63rd, Bldg 1 Oklahoma City OK 73116	N/A PUBLIC	GENERAL SUPPORT	\$27,000.00
Highland Park Independent School District Education Foundation 4201 Grassmere Lane Dallas TX 75205	N/A PUBLIC	GENERAL SUPPORT	\$150,000.00
Cedars Community Hospice 4363 Northern Pike Monroeville PA 15146	N/A PUBLIC	GENERAL SUPPORT	\$75,000.00
McGuire Memorial Foundation 2119 Mercer Road Mnew Brighton PA 15066	N/A PUBLIC	GENERAL SUPPORT	\$50,000.00
Historical Society of Western Pennsylvania 1212 Smallman Street Pittsburgh, PA 15222-4208	N/A PUBLIC	GENERAL SUPPORT	\$30,000.00

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Heart House 6031 Pineland Avenue Dallas TX 75382	N/A PUBLIC	GENERAL SUPPORT	\$40,000.00
Hugworks 752 Mary Drive Hurst TX 76053	N/A PUBLIC	GENERAL SUPPORT	\$25,000.00
Intercollegiate Studies Institute, Inc. 3901 Centerville Road, P.O. Box 4431 Wilmington, DE 19807-0431	N/A PUBLIC	GENERAL SUPPORT	\$150,000.00
Pittsburgh Pastoral Institute 6324 Marchand Street Pittsburgh PA 15206	N/A PUBLIC	GENERAL SUPPORT	\$20,000.00
Jews for Jesus 60 Haight Street San Francisco, CA 94102	N/A PUBLIC	GENERAL SUPPORT	\$125,000.00
Klingberg Family Centers, Inc. 370 Linwood Street New Britain, CT 06052	N/A PUBLIC	GENERAL SUPPORT	\$12,000.00
Larimer County Partners, Inc 528 South College Ave Fort Collins, CO 80524	N/A PUBLIC	GENERAL SUPPORT	\$10,000.00

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Learning Foundation 2200 Spring Creek Rd Gypsum CO 81637	N/A PUBLIC	GENERAL SUPPORT	\$6,000 00
Circle of Support 1600 Pennsylvania Ave Dallas TX 75210	N/A PUBLIC	GENERAL SUPPORT	\$20,000 00
Loomis Chaffee School Batchelder Road Windsor, CT 06095	N/A PUBLIC	GENERAL SUPPORT	\$97,000.00
Manchester Youth Development Center 1214 Liverpool Street Pittsburgh, PA 15233	N/A PUBLIC	GENERAL SUPPORT	\$23,000 00
Interfaith Housing Coalition 5600 Ross Avenue Dallas TX 75206	N/A PUBLIC	GENERAL SUPPORT	\$25,000.00
Media Research Center 325 South Patrick St Alexandria VA 22314	N/A PUBLIC	GENERAL SUPPORT	\$120,000 00
Mercy Health Center 4300 West Memorial Road Oklahoma City, OK 73120-8362	N/A PUBLIC	GENERAL SUPPORT	\$30,000 00

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The Lincon Institute of Public Opinion Research 4807 Jonestown Rd, Ste 242 Harrisburg PA 17109	N/A PUBLIC	GENERAL SUPPORT	\$20,000 00
Mount St Michael Catholic School 4500 West Davis Dallas TX 75211	N/A PUBLIC	GENERAL SUPPORT	\$30,000 00
Muskingum College 163 Stormont Street New Concord, OH 43762	N/A PUBLIC	GENERAL SUPPORT	\$29,000 00
Neighbor for Neighbor 300 S.W 13th Street Oklahoma City, OK 73109	N/A PUBLIC	GENERAL SUPPORT	\$30,000.00
Metro Dallas Homeless Alliance 1800 N Lamar Street Dallas TX 75202	N/A PUBLIC	GENERAL SUPPORT	\$35,000 00
Uniontown Hospital 500 West Berkeley Street Uniontown PA 15401	N/A PUBLIC	GENERAL SUPPORT	\$50,000 00
The Women's Foundation of Colorado 1901 E Asbury Avenue Colorado CO 80208	N/A PUBLIC	GENERAL SUPPORT	\$20,000.00

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One to One. Citizen Advocacy Suite 302, 650 Corporation Street Beaver, PA 15009	N/A	PUBLIC	GENERAL SUPPORT	\$15,000.00
Junior Players Guild 4054 McKinney Ave , Ste 104 Dallas TX 75204	N/A	PUBLIC	GENERAL SUPPORT	\$15,000.00
Outreach Teen & Family Services, Inc. 666 Washington Rd Pittsburgh, Pa 15228	N/A	PUBLIC	GENERAL SUPPORT	\$15,000 00
Pauline Auberle Foundation 1101 Hartman St McKeesport PA 15132	N/A	PUBLIC	GENERAL SUPPORT	\$25,000 00
Pace School 2432 Greensburg Pike Pittsburgh PA 15221	N/A	PUBLIC	GENERAL SUPPORT	\$25,000 00
Vintage Inc 401 North Highland Avenue Pittsburgh PA 15206	N/A	PUBLIC	GENERAL SUPPORT	\$75,000 00
The Parkland Foundation 2777N Stemmons, Ste 1700 Dallas TX 75207	N/A	PUBLIC	GENERAL SUPPORT	\$100,000 00

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
The Hill School 717 East High Street Pottstown PA 19464-5791	N/A PUBLIC	GENERAL SUPPORT	\$25,000.00
Alzheimer's Association, OKC & Arkansas Chapter 6465 South Yale - Ste 312 Tulsa OK 74136	N/A PUBLIC	GENERAL SUPPORT	\$60,000.00
Catalyst Behavioral Services 3033 N Walnut Ave Oklahoma City OK 73105	N/A PUBLIC	GENERAL SUPPORT	\$29,000.00
Pittsburgh Theological Seminary 616 North Highland Avenue Pittsburgh, PA 15206-2596	N/A PUBLIC	GENERAL SUPPORT	\$18,000.00
Prison Entrepreneurship Program 4140 Directors Row, Ste B Houston TX 77092	N/A PUBLIC	GENERAL SUPPORT	\$30,000.00
Big Brothers Big Sisters of Greater Pittsburgh 5989 Penn Circle South Pittsburgh PA 15206	N/A PUBLIC	GENERAL SUPPORT	\$25,000.00
Project Self-Sufficiency of Loveland Fort Collins 1715 W Mountain Avenue Fort Collins, CO 80521	N/A PUBLIC	GENERAL SUPPORT	\$20,000.00

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Rainbow Kitchen Community Services 135 East 9th Avenue Homestead PA 15120-1504	N/A PUBLIC	GENERAL SUPPORT	\$7,000.00
Boys & Girls Clubs of Oklahoma County 3101 N Classen Blvd , #20 Oklahoma OK 73154	N/A PUBLIC	GENERAL SUPPORT	\$80,000.00
Rhode Island Hospital Foundation 167 Point St., Ste 1B Providence RI 02901	N/A PUBLIC	GENERAL SUPPORT	\$25,000.00
Crossroads Safehouse Outreach Center 528 South College Avenue Fort Collins CO 80524	N/A PUBLIC	GENERAL SUPPORT	\$100,000.00
Fieldstone Farm Foundation 198 Mad River Lane Elsberry MO 63343	N/A PUBLIC	GENERAL SUPPORT	\$50,000.00
Rocky Hill School 530 Ives Road East Greenwich, RI 02818	N/A PUBLIC	GENERAL SUPPORT	\$6,000.00
Sewickley Academy 315 Academy Avenue Sewickley, PA 15143	N/A PUBLIC	GENERAL SUPPORT	\$7,000.00

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Galaxy Counseling Center 1025 South Jupiter Road Garland TX 75042	N/A PUBLIC	GENERAL SUPPORT	\$20,000.00
Genesis Women's Shelter 4411 Lemmon Ave , Ste 201 Dallas TX 75219	N/A PUBLIC	GENERAL SUPPORT	\$25,000.00
Greater Texas Community Partners 2801 Swiss Ave , Ste 110 Dallas TX 75204	N/A PUBLIC	GENERAL SUPPORT	\$25,000 00
South Hills Interfaith Ministries 1900 Sleepy Hollow Road South Park, PA 15129	N/A PUBLIC	GENERAL SUPPORT	\$12,000 00
NACCERRA 3101 Wilson Blvd., Ste 350 Arlington VA 22201	N/A PUBLIC	GENERAL SUPPORT	\$75,000 00
St Edmund's Academy 5705 Darlington Road Pittsburgh, PA 15217-1598	N/A PUBLIC	GENERAL SUPPORT	\$13,000.00
NETWORK of Community Ministries Inc 741 South Sherman Street Richardson TX 75081	N/A PUBLIC	GENERAL SUPPORT	\$75,000.00

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Starlings - South Dallas Volleyball Program 1415 Whitney Lakes Rockwall TX 75087	N/A PUBLIC	GENERAL SUPPORT	\$60,000 00
Stable Strides Farm Inc 6913 Riverchase Trail Denton TX 76210	N/A PUBLIC	GENERAL SUPPORT	\$10,000 00
Baylor Healthcare System Foundation 3600 Gaston Ave. - Ste 1100 Dallas TX 75246	N/A PUBLIC	GENERAL SUPPORT	\$80,000 00
Volunteer Center of North Texas 2800 Live Oak Street Dallas TX 75204	N/A PUBLIC	GENERAL SUPPORT	\$20,000 00
Wolf Run Wildlife Refuge & Education Facility 7376 Old Danville Road Nicholasville KY 40356	N/A PUBLIC	GENERAL SUPPORT	\$25,000.00
Museum of Nature & Science 3535 Grant Avenue Dallas TX 75315	N/A PUBLIC	GENERAL SUPPORT	\$25,000.00
Torah One on One 2302 Murray Ave Pittsburgh PA 15217	N/A PUBLIC	GENERAL SUPPORT	\$5,000 00

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YWCA of Metropolitan Dallas 4144 N. Central Expressway, Ste 580 Dallas TX 75204	N/A PUBLIC	GENERAL SUPPORT	\$30,000 00
Phoenix House of Texas 2345 Reagan Street Dallas TX 75219	N/A PUBLIC	GENERAL SUPPORT	\$75,000.00
Senior Citizens of Greater Dallas, dba The Senior Source 3910 Harry Hines Blvd Dallas TX 75219	N/A PUBLIC	GENERAL SUPPORT	\$50,000 00
Sturdy Memorial Foundation, Inc 211 Park Street Attleboro, MA 02703-3137	N/A PUBLIC	GENERAL SUPPORT	\$5,000 00
Union College in Kentucky 310 College Street Barbourville, KY 40906	N/A PUBLIC	GENERAL SUPPORT	\$12,000 00
Urban Collaborative Accelerated Program 75 Carpenter Street Providence, RI 02903-3004	N/A PUBLIC	GENERAL SUPPORT	\$18,000 00
Sewickley Valley Hospital Foundation 720 Blackburn Rd Sewickley PA 15143	N/A PUBLIC	GENERAL SUPPORT	\$10,000 00

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Wednesday's Child Benefit Corporation 11882 Greenville Avenue, Suite 113 Dallas, TX 75243	N/A	PUBLIC	GENERAL SUPPORT	\$40,000.00
Wesley Spectrum Services 243 Johnston Road Pittsburgh, PA 15241	N/A	PUBLIC	GENERAL SUPPORT	\$19,000.00
Jonathan's Place 4707 Gaston Ave Dallas TX 75246	N/A	PUBLIC	GENERAL SUPPORT	\$35,000 00
Texas Medical Association Foundation 401 West 15th Street Austin TX 78701	N/A	PUBLIC	GENERAL SUPPORT	\$15,000 00
Big Brothers Big Sisters of North Texas 450 E John Carpenter Freeway Irving TX 75062	N/A	PUBLIC	GENERAL SUPPORT	\$25,000.00
Western Pennsylvania Conservancy 800 Waterfront Dr Washington Landing PA 15222	N/A	PUBLIC	GENERAL SUPPORT	\$10,000 00
Western Pennsylvania Family Center, Inc. 733 North Highland Avenue Pittsburgh, PA 15206	N/A	PUBLIC	GENERAL SUPPORT	\$10,000.00

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Western Pennsylvania School for the Deaf 300 Swissvale Avenue Pittsburgh, PA 15218	N/A PUBLIC	GENERAL SUPPORT	\$30,000.00
Westminster College Office of the President, 319 South Market Street New Wilmington, PA 16172-0001	N/A PUBLIC	GENERAL SUPPORT	\$37,000.00
Humanities Texas 1410 Rio Grand Street Austin TX 78701	N/A PUBLIC	GENERAL SUPPORT	\$50,000.00
Kid Net Foundation dba Jonathon's Place 4707 Gaston Avenue Dallas TX 75246	N/A PUBLIC	GENERAL SUPPORT	\$50,000.00
Wheeler School 216 Hope Street Providence, RI 02906-2246	N/A PUBLIC	GENERAL SUPPORT	\$7,000.00
Wheeler School 216 Hope Street Providence, RI 02906-2246	N/A PUBLIC	GENERAL SUPPORT	\$26,000.00
William Woods University One University Avenue Fulton, MO 65251-1098	N/A PUBLIC	GENERAL SUPPORT	\$323,000.00

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The Witherspoon Institute 20 Nassau Street, Ste 242 Princeton NJ 08542	N/A PUBLIC	GENERAL SUPPORT	\$25,000.00
Lone Star Wind Orchestra 12810 Hillcrest Road, Ste B120 Dallas TX 75230	N/A PUBLIC	GENERAL SUPPORT	\$5,000.00
World Neighbors, Inc 4127 NW 122 Street Oklahoma City, OK 73120-8869	N/A PUBLIC	GENERAL SUPPORT	\$35,000.00
WQED Multimedia 4802 Fifth Avenue Pittsburgh, PA 15213	N/A PUBLIC	GENERAL SUPPORT	\$18,000.00
YMCA of Greater Oklahoma City 500 N Broadway, Suite 500 Oklahoma City, OK 73102-6220	N/A PUBLIC	GENERAL SUPPORT	\$5,000.00
YMCA of Metropolitan Dallas 8920 Stults Road Dallas, TX 75343	N/A PUBLIC	GENERAL SUPPORT	\$15,000.00
Mainline Animal Rescue 1149 Pike Springs Road Phoenixville PA 19460	N/A PUBLIC	GENERAL SUPPORT	\$62,500.00

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Rhodes College 2000 N Parkway Memphis TN 38112	N/A PUBLIC		GENERAL SUPPORT	\$2,500.00
Variety Health Center, Women's Health Clinic 420 NW 6th Oklahoma City OK 73102	N/A PUBLIC		GENERAL SUPPORT	\$60,000 00
Our Lady of Perpetual Help School 7625 Cortland Ave Dallas TX 75235	N/A PUBLIC		GENERAL SUPPORT	\$35,000.00
Attitudes & Attire 2050 North Stemmons Freeway-STE 181 Dallas TX 75207	N/A PUBLIC		GENERAL SUPPORT	\$35,000 00
Make-A-Wish Foundation 711 East Northern Ave Phoenix AZ 85020	N/A PUBLIC		GENERAL SUPPORT	\$10,000.00
Make-A-Wish Foundation of North Texas 6655 Deseo Irving TX 75039	N/A		GENERAL SUPPORT	\$30,000 00
Achieva Arc Allegheny Foundation 711 Bingham St Pittsburgh PA 15203	N/A PUBLIC		GENERAL SUPPORT	\$16,000 00

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Shady Side Academy 423 Fox Chapel Rd Pittsburgh PA 15238	N/A PUBLIC	GENERAL SUPPORT	\$30,000 00
Dallas Children's Advocacy Center 3611 Swiss Ave Dallas TX 75204	N/A PUBLIC	GENERAL SUPPORT	\$40,000 00
Animal Rescue League of Western Pennsylvania 6620 Hamilton Ave Pittsburgh PA 15206	N/A PUBLIC	GENERAL SUPPORT	\$50,000 00
St Raphael Foundation Inc. 1450 Chapel St New Haven CT 06511	N/A PUBLIC	GENERAL SUPPORT	\$10,000 00
CASA of the Continental Divide 320 Siedler Ave , Ste 181 Dillon CO 80435	N/A PUBLIC	GENERAL SUPPORT	\$10,000 00
Saltworks Theatre Company 569 N Neville St Pittsburgh PA 15213	N/A PUBLIC	GENERAL SUPPORT	\$10,000.00
Dallas Women's Foundation 4300 Macarthur Ave - Ste 255 Dallas TX 75209	N/A PUBLIC	GENERAL SUPPORT	\$30,000.00

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Notre Dame High School 24 Ricardo Street West Haven CT 06516-2499	N/A PUBLIC	GENERAL SUPPORT	\$95,000 00
Love Never Fails 5617 Diamond Oaks South Fort Worth TX 76117	N/A PUBLIC	GENERAL SUPPORT	\$25,000.00
DePaul School for Hearing and Speech 6202 Alder Street Pittsburgh PA 15206	N/A PUBLIC	GENERAL SUPPORT	\$25,000 00
Good Shepherd Catholic Church and School 1024 Maple Way Braddock PA 15104	N/A PUBLIC	GENERAL SUPPORT	\$25,000 00
Regents of the University of California One Shield Avenue Davis CA 95616	N/A PUBLIC	GENERAL SUPPORT	\$125,000 00
Dallas Arboretum & Botanical Society 8617 Garland Rd Dallas TX 75218	N/A PUBLIC	GENERAL SUPPORT	\$10,000 00
Streetsquash 420 Lexington Ave. - Ste 246 New York NY 10170	N/A PUBLIC	GENERAL SUPPORT	\$75,000.00

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Oklahoma City Museum of Art 415 Couch Drive Oklahoma City OK 73102	N/A PUBLIC	GENERAL SUPPORT	\$100,000.00
Metrocrest Medical Foundation One Medical Parkway, Ste 202 Farmers Branch TX 75234	N/A PUBLIC	GENERAL SUPPORT	\$25,000.00
North Hills Community Outreach 1975 Ferguson Rd Allison Park PA 15101	N/A PUBLIC	GENERAL SUPPORT	\$10,000.00
Reading and Radio Resource 2007 Randall Street Dallas TX 75201	N/A PUBLIC	GENERAL SUPPORT	\$15,000.00
Advance Dallas 2816 Swiss Avenue Dallas TX 75204	N/A PUBLIC	GENERAL SUPPORT	\$35,000.00
AIDS Arms Inc 219 Sunset Avenue, Ste 116-A Dallas TX 75208	N/A PUBLIC	GENERAL SUPPORT	\$25,000.00
Child Abuse Prevention Center 2902 Swiss Avenue Dallas TX 75204	N/A PUBLIC	GENERAL SUPPORT	\$50,000.00

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Lowcountry Open Land Trust 485 East Bay Street Charleston SC 29403	N/A PUBLIC	GENERAL SUPPORT	\$30,000.00
Reconciliation Outreach Ministries 4311 Bryan Street Dallas TX 75204	N/A PUBLIC	GENERAL SUPPORT	\$30,000.00
Young Life Beaver County 2301 Duss Avenue, Bldg 1 Ambridge PA 15003	N/A PUBLIC	GENERAL SUPPORT	\$30,000.00
Our Friend's Place 2501 Oak Lawn Ave , Ste 500 Dallas TX 75219	N/A PUBLIC	GENERAL SUPPORT	\$40,000.00
The Chiapas Project 2284 Vantage Street Dallas TX 75207	N/A PUBLIC	GENERAL SUPPORT	\$25,000.00
North Side Christian Health Center 320 East Ohio Street Pittsburgh PA 15212	N/A PUBLIC	GENERAL SUPPORT	\$25,000.00
TOTAL GRANTS AND CONTRIBUTIONS PAID			\$7,325,500.00

ASSET STATEMENT
AS OF 11/30/09

JOHN R MCCUNE DEC'D CHARITABLE
ACCOUNT NO. 46P00623002

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
	PRINCIPAL CASH	97,924.07-	97,924.07-			
	INCOME CASH	97,924.07	97,924.07			
	<u>CASH EQUIVALENTS</u>					
	<u>CASH EQUIVALENTS - TAXABLE</u>					
	<u>PROPRIETARY MM FDS-TAXABLE</u>					
420,969.69	ALLEGiant MONEY MARKET FUND I SHARES CUSIP: 99ARMONY7	420,969.69 1.00	420,969.69 1.000	0.00	86	0.10 %
	<u>TOTAL CASH EQUIVALENTS</u>	<u>420,969.69</u>	<u>420,969.69</u>	<u>0.00</u>	<u>86</u>	<u>0.10 %</u>
	<u>EQUITIES</u>					
	<u>ENERGY</u>					
	<u>ENERGY EQUIPMENT & SERVICES</u>					
14,000.00	NOBLE CORPORATION COM CUSIP: H5833N103	503,491.80 35.96	578,340.00 41.310	74,848.20	0	0.00 %
	<u>OIL AND GAS</u>					
10,000.00	APACHE CORP COM CUSIP: 037411105	660,259.90 66.03	952,800.00 95.280	292,540.10	0	0.63 %
12,000.00	XTO ENERGY INC CUSIP: 98385X106	474,271.20 39.52	509,280.00 42.440	35,008.80	0	1.18 %
	<u>TOTAL OIL AND GAS</u>	<u>1,134,531.10</u>	<u>1,462,080.00</u>	<u>327,548.90</u>	<u>0</u>	<u>0.82 %</u>
	<u>TOTAL ENERGY</u>	<u>1,638,022.90</u>	<u>2,040,420.00</u>	<u>402,397.10</u>	<u>0</u>	<u>0.59 %</u>

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME	INCOME YIELD AT MARKET
<u>MATERIALS</u>						
<u>CHEMICALS</u>						
24,000.00	CELANESE CORP DEL COM SER A CUSIP: 150870103	628,048.80 26.17	714,240.00 29.760	86,191.20	0	0.54 %
10,000.00	LUBRIZOL CORP COM CUSIP: 549271104	630,628.00 63.06	725,200.00 72.520	94,572.00	3,100	1.71 %
TOTAL CHEMICALS				180,763.20	3,100	1.13 %
<u>METALS & MINING</u>						
10,000.00	FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP 35671D857	631,270.00 63.13	828,000.00 82.800	196,730.00	0	0.00 %
<u>PAPER & FOREST PRODUCTS</u>						
29,000.00	INTERNATIONAL PAPER CO COM CUSIP: 460146103	623,520.30 21.50	738,050.00 25.450	114,529.70	725	0.39 %
TOTAL MATERIALS				492,022.90	3,825	0.64 %
<u>INDUSTRIALS</u>						
<u>AEROSPACE & DEFENSE</u>						
10,500.00	UNITED TECHNOLOGIES CORP COM CUSIP: 913017109	636,527.70 60.62	706,020.00 67.240	69,492.30	4,043	2.29 %

ASSET STATEMENT
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JOHN R MCCUNE DEC'D CHARITABLE
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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
CONSTRUCTION & ENGINEERING						
5,000.00	AECOM TECHNOLOGY CORP CUSIP: 00766T100	142,021.00 28.40	127,000.00 25.400	15,021.00-	0	0.00 %
21,000.00	JACOBS ENGR GROUP INC COM CUSIP: 469814107	501,005.40 23.86	734,790.00 34.990	233,784.60	0	0.00 %
	TOTAL CONSTRUCTION & ENGINEERING	643,026.40	861,790.00	218,763.60	0	0.00 %
ELECTRICAL EQUIPMENT						
13,000.00	ROCKWELL AUTOMATION INC COM NEW (N/C FROM ROCKWELL INTL CORP COM) CUSIP: 773903109	533,826.80 41.06	565,370.00 43.490	31,543.20	3,770	2.67 %
INDUSTRIAL CONGLOMERATES						
20,000.00	GENERAL ELEC CO COM CUSIP: 369604103	150,892.17 7.54	320,400.00 16.020	169,507.83	0	2.50 %
13,000.00	3M COMPANY COM CUSIP: 88579Y101	948,878.42 72.99	1,006,720.00 77.440	57,841.58	6,630	2.63 %
	TOTAL INDUSTRIAL CONGLOMERATES	1,099,770.59	1,327,120.00	227,349.41	6,630	2.60 %
MACHINERY						
4,000.00	ILLINOIS TOOL WORKS INC COM CUSIP: 452308109	198,270.01 49.57	194,560.00 48.640	3,710.01-	0	2.55 %
14,000.00	ITT INDUSTRIES INC COM CUSIP: 450911102	711,086.60 50.79	724,080.00 51.720	12,993.40	2,975	1.64 %
	TOTAL MACHINERY	909,356.61	918,640.00	9,283.39	2,975	1.84 %

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JOHN R MCCUNE DEC'D CHARITABLE
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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME	INCOME YIELD AT MARKET
<u>ROAD & RAIL</u>						
12,000.00	CSX CORP COM CUSIP: 126408103	516,622.80 43.05	569,760.00 47.480	53,137.20	2,640	1.85 %
10,000.00	UNION PAC CORP CO COM CUSIP: 907818108	603,467.00 60.35	632,600.00 63.260	29,133.00	2,700	1.71 %
TOTAL ROAD & RAIL		1,120,089.80	1,202,360.00	82,270.20	5,340	1.78 %
TOTAL INDUSTRIALS		4,942,597.90	5,581,300.00	638,702.10	22,758	1.86 %
<u>CONSUMER DISCRETIONARY</u>						
<u>AUTO COMPONENTS</u>						
12,000.00	JOHNSON CTLS INC COM CUSIP: 478366107	319,239.60 26.60	324,600.00 27.050	5,360.40	0	1.92 %
<u>TEXTILES, APPAREL, LUXURY GOODS</u>						
10,500.00	NIKE INC CL B CUSIP: 654106103	582,979.74 55.52	681,345.00 64.890	98,365.26	0	1.66 %
<u>HOTELS, RESTAURANTS & LEISURE</u>						
6,000.00	MCDONALDS CORP COM CUSIP: 580135101	341,153.43 56.86	379,500.00 63.250	38,346.57	3,300	3.48 %

JOHN R MCCUNE DEC'D CHARITABLE
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ASSET STATEMENT
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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME	INCOME YIELD AT MARKET
<u>MEDIA</u>						
20,000.00	DISCOVERY COMMUNICATIONS NEW COM SER A CUSIP: 25470F104	507,193.10 25.36	639,000.00 31.950	131,806.90	0	0.00 %
<u>MULTILINE RETAIL</u>						
4,500.00	KOHL'S CORP COM CUSIP: 500255104	242,875.05 53.97	239,130.00 53.140	3,745.05-	0	0.00 %
<u>SPECIALTY RETAIL</u>						
20,000.00	HOME DEPOT INC COM CUSIP: 437076102	475,745.20 23.79	547,200.00 27.360	71,454.80	0	3.29 %
9,000.00	ROSS STORES INC COM CUSIP: 778296103	417,719.51 46.41	395,820.00 43.980	21,899.51-	0	1.00 %
TOTAL SPECIALTY RETAIL		893,464.71	943,020.00	49,555.29	0	2.33 %
TOTAL CONSUMER DISCRETIONARY		2,886,905.63	3,206,595.00	319,689.37	3,300	1.64 %
<u>CONSUMER STAPLES</u>						
<u>FOOD & STAPLES RETAILING</u>						
34,600.00	CVS/CAREMARK CORP CUSIP: 126650100	934,091.41 27.00	1,072,946.00 31.010	138,854.59	0	0.98 %
17,000.00	WAL MART STORES INC COM CUSIP: 931142103	296,037.35 17.41	927,350.00 54.550	631,312.65	0	2.00 %
TOTAL FOOD & STAPLES RETAILING		1,230,128.76	2,000,296.00	770,167.24	0	1.45 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
<u>BEVERAGES</u>						
39,500.00	PEPSICO INC COM CUSIP: 713448108	1,776,665.75 44.98	2,457,690.00 62.220	681,024.25	0	2.89 %
<u>TOBACCO</u>						
22,000.00	PHILLIP MORRIS INTERNATIONAL INC CUSIP: 718172109	1,057,976.54 48.09	1,057,980.00 48.090	3.46	0	4.82 %
<u>HOUSEHOLD PRODUCTS</u>						
25,000.00	COLGATE-PALMOLIVE CO COM CUSIP: 194162103	1,276,596.50 51.06	2,104,750.00 84.190	828,153.50	0	2.09 %
31,000.00	PROCTER & GAMBLE CO COM CUSIP: 742718109	517,185.35 16.68	1,932,850.00 62.350	1,415,664.65	0	2.82 %
TOTAL HOUSEHOLD PRODUCTS		1,793,781.85	4,037,600.00	2,243,818.15	0	2.44 %
TOTAL CONSUMER STAPLES		5,858,552.90	9,553,566.00	3,695,013.10	0	2.61 %
<u>HEALTH CARE</u>						
<u>HEALTH CARE EQUIPMENT SUPPLIES</u>						
6,000.00	BAXTER INTL INC COM CUSIP: 071813109	341,640.00 56.94	327,300.00 54.550	14,340.00-	0	2.13 %
<u>HEALTH CARE PROVIDERS SERVICES</u>						
20,800.00	MEDCO HEALTH SOLUTIONS INC COM CUSIP: 58405U102	826,021.16 39.71	1,313,728.00 63.160	487,706.84	0	0.00 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME
BIOTECHNOLOGY						
19,000.00	AMGEN INC COM CUSIP: 031162100	278,878.67 14.68	1,070,650.00 56.350	791,771.33	0	0.00 %
8,000.00	CELGENE CORP COM CUSIP: 151020104	422,815.54 52.85	443,600.00 55.450	20,784.46	0	0.00 %
11,500.00	GILEAD SCIENCES INC COM CUSIP: 375558103	539,530.03 46.92	530,265.00 46.110	9,265.03-	0	0.00 %
TOTAL BIOTECHNOLOGY		1,241,224.24	2,044,515.00	803,290.76	0	0.00 %
PHARMACEUTICALS						
20,000.00	ABBOTT LABS COM CUSIP: 002824100	1,038,560.10 51.93	1,089,800.00 54.490	51,239.90	0	2.94 %
29,800.00	JOHNSON & JOHNSON COM CUSIP: 478160104	577,124.19 19.37	1,872,632.00 62.840	1,295,507.81	14,602	3.12 %
40,000.00	PFIZER INC COM CUSIP: 717081103	518,474.76 12.96	726,800.00 18.170	208,325.24	6,400	3.52 %
22,000.00	TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS CUSIP: 881624209	696,816.00 31.67	1,161,380.00 52.790	464,564.00	2,759	0.91 %
TOTAL PHARMACEUTICALS		2,830,975.05	4,850,612.00	2,019,636.95	23,761	2.61 %
TOTAL HEALTH CARE		5,239,860.45	8,536,155.00	3,296,294.55	23,761	1.56 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME	INCOME MARKET
<u>FINANCIALS</u>						
<u>COMMERCIAL BANKS</u>						
22,000.00	US BANCORP DEL COM NEW CUSIP: 902973304	471,603.60 21.44	530,860.00 24.130	59,256.40	0	0.83 %
20,000.00	WELLS FARGO & CO NEW COM CUSIP: 949746101	551,158.00 27.56	560,800.00 28.040	9,642.00	1,000	0.71 %
TOTAL COMMERCIAL BANKS				68,898.40	1,000	0.77 %
<u>THRIFTS & MORTGAGE FINANCE</u>						
80,000.00	HUDSON CITY BANCORP COM CUSIP: 443683107	1,048,672.00 13.11	1,063,200.00 13.290	14,528.00	0	4.51 %
<u>DIVERSIFIED FINANCIAL SERVICES</u>						
30,000.00	JPMORGAN CHASE & CO COM CUSIP: 46625H100	1,168,549.60 38.95	1,274,700.00 42.490	106,150.40	0	0.47 %
<u>CAPITAL MARKETS</u>						
8,700.00	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	1,097,174.59 126.11	1,476,042.00 169.660	378,867.41	3,045	0.83 %
12,000.00	PRICE T ROWE GROUP INC COM CUSIP: 74144T108	550,290.00 45.86	587,160.00 48.930	36,870.00	0	2.04 %
20,000.00	STATE STR CORP COM CUSIP: 857477103	959,103.50 47.96	826,000.00 41.300	133,103.50-	0	0.10 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
TOTAL CAPITAL MARKETS		2,606,568.09	2,889,202.00	282,633.91	3,045	0.86 %
<u>INSURANCE</u>						
14,000.00	CHUBB CORP COM CUSIP: 171232101	683,851.00 48.85	701,960.00 50.140	18,109.00	0	2.79 %
18,000.00	THE TRAVELERS COS INC CUSIP: 89417E109	827,460.00 45.97	943,020.00 52.390	115,560.00	0	2.52 %
TOTAL INSURANCE		1,511,311.00	1,644,980.00	133,669.00	0	2.64 %
TOTAL FINANCIALS		7,357,862.29	7,963,742.00	605,879.71	4,045	1.64 %
<u>INFORMATION TECHNOLOGY</u>						
<u>INTERNET SOFTWARE & SERVICES</u>						
900.00	GOOGLE INC CL A CUSIP: 38259P508	448,058.52 497.84	524,700.00 583.000	76,641.48	0	0.00 %
<u>SOFTWARE</u>						
69,000.00	MICROSOFT CORP COM CUSIP: 594918104	1,835,563.30 26.60	2,029,290.00 29.410	193,726.70	8,970	1.77 %
98,400.00	ORACLE CORP COM CUSIP: 68389X105	1,229,906.96 12.50	2,172,672.00 22.080	942,765.04	0	0.91 %
TOTAL SOFTWARE		3,065,470.26	4,201,962.00	1,136,491.74	8,970	1.32 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
<u>COMMUNICATIONS EQUIPMENT</u>						
90,000.00	CISCO SYS INC COM CUSIP: 17275R102	482,484.00 5.36	2,106,000.00 23.400	1,623,516.00	0	0.00 %
36,000.00	QUALCOMM INC COM CUSIP: 747525103	826,932.80 22.97	1,620,000.00 45.000	793,067.20	6,120	1.51 %
	TOTAL COMMUNICATIONS EQUIPMENT	1,309,416.80	3,726,000.00	2,416,583.20	6,120	0.66 %
<u>COMPUTERS & PERIPHERALS</u>						
3,250.00	APPLE INC CUSIP: 037833100	565,486.56 174.00	649,707.50 199.910	84,220.94	0	0.00 %
9,000.00	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	1,092,709.75 121.41	1,137,150.00 126.350	44,440.25	4,125	1.74 %
	TOTAL COMPUTERS & PERIPHERALS	1,658,196.31	1,786,857.50	128,661.19	4,125	1.11 %
<u>ELECTRONIC EQUIP & INSTRUMENTS</u>						
5,500.00	AMPHENOL CORP NEW CL A CUSIP: 032095101	190,116.30 34.57	226,600.00 41.200	36,483.70	0	0.15 %
<u>SEMICONDUCTORS & EQUIPMENT</u>						
12,750.00	BROADCOM CORP CL A CUSIP: 111320107	359,145.35 28.17	372,300.00 29.200	13,154.65	0	0.00 %
85,000.00	INTEL CORP COM CUSIP 458140100	745,140.50 8.77	1,632,000.00 19.200	886,859.50	11,900	2.92 %
	TOTAL SEMICONDUCTORS & EQUIPMENT	1,104,285.85	2,004,300.00	900,014.15	11,900	2.37 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME MARKET
	TOTAL INFORMATION TECHNOLOGY	7,775,544 04	12,470,419.50	4,694,875.46	31,115	1.18 %
	TELECOMMUNICATION SERVICES					
	DIVERSIFIED TELECOMM SERVICES					
56,000 00	AT & T INC COM CUSIP: 00206R102	1,469,590.00 26.24	1,508,640.00 26.940	39,050.00	0	6.09 %
10,000.00	VERIZON COMMUNICATIONS COM CUSIP: 92343V104	315,038 00 31.50	314,600 00 31.460	438.00-	0	6.04 %
	TOTAL DIVERSIFIED TELECOMM SERVICES	1,784,628.00	1,823,240.00	38,612 00	0	6.08 %
	WIRELESS TELECOMM SERVICES					
7,000 00	AMERICAN TOWER CORP CL A CUSIP: 029912201	234,683.20 33.53	286,440.00 40.920	51,756.80	0	0.00 %
	TOTAL TELECOMMUNICATION SERVICES	2,019,311.20	2,109,680.00	90,368 80	0	5.25 %
	UTILITIES					
	ELECTRIC UTILITIES					
30,000.00	FPL GROUP INC COM CUSIP: 302571104	1,594,374.38 53.15	1,559,100.00 51.970	35,274.38-	14,175	3.64 %
	MULTI-UTILITIES & UNREG.POWER					
22,000.00	DOMINION RES INC VA NEW COM CUSIP: 25746U109	840,732.00 38.22	800,360.00 36.380	40,372.00-	9,625	4.81 %

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JOHN R MCCUNE DEC'D CHARITABLE
ACCOUNT NO. 46P00623002

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
20,000.00	WISCONSIN ENERGY CORP COM CUSIP: 976657106	917,331.60 45.87	902,000.00 45.100	15,331.60-	6,750	2 99 %
	TOTAL MULTI-UTILITIES & UNREG. POWER	1,758,063.60	1,702,360.00	55,703.60-	16,375	3.85 %
	TOTAL UTILITIES	3,352,437.98	3,261,460.00	90,977.98-	30,550	3.75 %
	TOTAL EQUITIES	43,584,562.39	57,728,827.50	14,144,265.11	119,354	1.88 %
OTHER ASSETS						
SECURITY-IS-OTHER						
MISCELLANEOUS-ASSETS						
300.00	THE LOCKHART COMPANY (1 UNIT = 1 SHARE) CUSIP: 5397539A3	45,714.50 152.38	225,000.00 750.000	179,285.50	0	0.00 %
	TOTAL OTHER ASSETS	45,714.50	225,000.00	179,285.50	0	0.00 %
	TOTAL ASSETS	44,051,246.58	58,374,797.19	14,323,550.61	119,440	1.86 %

Checking Account

26,675.00
26,675.00
44,071,321.58
58,394,822.19



PRIVATE
CLIENT
GROUP

NATIONAL CITY BANK
20 STANWIX STREET
PITTSBURGH PA 15222
NationalCity.com/PrivateClientGroup

ACCOUNT STATEMENT

Charitable & Endowment Services

MCCUNE, J R CHAR-EXXON MOBIL

Statement Period
Account Number

11/01/2009 through 11/30/2009
46 PO-0623-04-4

SUMMARY OF ACCOUNT

	Tax Cost	Market Value	Unrealized Gain/Loss
ACCOUNT POSITION			
EQUITIES	\$25,121,898.89	\$41,399,822.00	\$16,277,923.11
FIXED INCOME	996,194.93	1,031,536.42	35,341.49
ALTERNATIVE INVESTMENTS	10,800,000.00	10,195,820.00	-604,180.00
CASH AND CASH EQUIVALENTS	292,057.84	292,057.84	
TOTAL ACCOUNT POSITION	\$37,210,151.66	\$52,919,236.26	\$15,709,084.60

EQUITY DIVERSIFICATION STATEMENT

	Tax Cost	Market Value Total	Market Value Percent	Projected Annual Income	Yield
DOMESTIC EQUITIES					
ENERGY	\$697,656.26	\$15,014,000.00	36.27%	\$336,000	2.24%
DOMESTIC MUTUAL FUNDS					
LARGE CAP	\$4,299,482.57	\$5,154,822.00	12.45%	\$63,598	1.23%
SMALL CAP	\$4,773,053.03	\$4,066,300.00	9.82%	\$40,670	1.00%
INTERNATIONAL MARKETS					
INTERNATIONAL DEVELOPED MUTUAL FUNDS	\$10,879,201.60	\$11,804,800.00	28.51%	\$317,220	2.69%
INTERNATIONAL EMERGING MARKET MUTUAL	\$4,472,505.43	\$5,359,900.00	12.95%	\$156,674	2.92%
TOTAL EQUITIES	\$25,121,898.89	\$41,399,822.00	100.00%	\$914,162	2.21%

BOND MATURITY SCHEDULE

	Tax Cost	Market Value Total	Market Value Percent	Projected Annual Income	Yield
1 TO 5 YEARS	\$996,194.93	\$1,031,536.42	100.00%	\$19,285	1.87%
TOTAL BOND MATURITIES	\$996,194.93	\$1,031,536.42	100.00%	\$19,285	1.87%

STATEMENT OF INVESTMENT POSITION

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
EQUITIES									
DOMESTIC COMMON EQUITY									
EXXON MOBIL CORP				XOM					
COM									
10/79 - 10/79									
	200,000.000	\$697,656.26	\$15,014,000.00	\$75.07	\$14,316,343.74	36.27%	28.37%	\$336,000	2.24%

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NATIONAL CITY BANK
20 STANWIX STREET
PITTSBURGH PA 15222
NationalCity.com/PrivateClientGroup

ACCOUNT STATEMENT

Charitable & Endowment Services

MCCUNE, JR CHAR-EXXON MOBIL

Statement Period 11/01/2009 through 11/30/2009
Account Number 46 P0-0623-04-4

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
DOMESTIC MUTUAL FUNDS									
ISHARES TR RUSSELL MIDCAP									
IWR									
04/09 - 10/09									
	65,700 000	\$4,299,482 57	\$5,154,822 00	\$78 46	\$855,339 43	12 45%	9 74%	\$63,598	1.23%
ISHARES TR RUSSELL 2000									
IWM									
SMALL CAP									
03/06 - 08/09									
	70,000.000	\$4,773,053 03	\$4,066,300.00	\$58 09	-\$706,753 03	9 82%	7 68%	\$40,670	1 00%
TOTAL DOMESTIC MUTUAL FUNDS									
		\$9,072,535.60	\$9,221,122.00		\$148,586.40	22.27%	17.42%	\$104,268	1.13%
INTERNATIONAL MARKETS									
VANGUARD TAX-MANAGED FD									
VEA									
EUROPE PACIFIC ETF									
11/08 - 11/09									
	340,000 000	\$10,879,201 60	\$11,804,800.00	\$34 72	\$925,598 40	28 51%	22 31%	\$317,220	2 69%
VANGUARD INTL EQUITY INDEX FD INC									
VWO									
EMERGING MARKETS ETF									
02/07 - 01/09									
	133,000 000	\$4,472,505 43	\$5,359,900 00	\$40 30	\$887,394 57	12 95%	10 13%	\$156,674	2 92%
TOTAL INTERNATIONAL MARKETS									
		\$15,351,707.03	\$17,164,700.00		\$1,812,992.97	41.46%	32.44%	\$473,894	2.76%
TOTAL EQUITIES									
		\$25,121,898.89	\$41,399,822.00		\$16,277,923.11	100.00%	78.23%	\$914,162	2.21%
FIXED INCOME									
TAXABLE FIXED INCOME									
TAXABLE FIXED INCOME SECURITIES									
US TREAS NOTE (TIPS)									
DTD 01/15/04 2 00% DUE 01/15/14									
09/09 - 09/09									
	964,260 000	\$996,194 93	\$1,031,536 42	\$106 98	\$35,341 49	100 00%	1 95%	\$19,285	1 87%
ALTERNATIVE INVESTMENTS									
BARCLAYS COMMODITY NOTE									
20% BUFFER, 218% PARTICIPATION									
MATURITY 10/24/11 ISSUED 10/19/07									
10/07 - 10/07									
	4,000,000 000	\$4,000,000 00	\$4,464,000 00	\$111 60	\$464,000 00	43 78%	8 44%		

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ACCOUNT STATEMENT

Charitable & Endowment Services

MCCUNE, JR CHAR-EXXON MOBIL

Statement Period 11/01/2009 through 11/30/2009
Account Number 46 P0-0623-04-4

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date	Quantity	Tax Cost	Market Value	Ticker	Unrealized	% of	% of	Projected	
Range				Price	Gain/Loss	Asset	Account	Annual	Yield
BEAR STEARNS GLOBAL EQUITY NOTE									
20% BUFFER, 120 5% PARTICIPATION									
MATURITY 6/27/11 ISSUED 6/22/07									
06/07 - 06/07									
	1,800,000 000	\$1,800,000 00	\$1,466,280 00	\$81 46	-\$333,720 00	14.38%	2 77%		
CREDIT SUISSE GLOBAL EQUITY NOTE									
20% BUFFER, 116% PARTICIPATION									
MATURITY 3/31/11 ISSUED 3/23/07									
03/07 - 03/07									
	1,800,000 000	\$1,800,000 00	\$1,534,860 00	\$85 27	-\$265,140 00	15 05%	2 90%		
CREDIT SUISSE GLOBAL EQUITY NOTE									
20% BUFFER, 110% PARTICIPATION									
MATURITY 9/27/11 ISSUED 9/20/07									
09/07 - 09/07									
	1,200,000 000	\$1,200,000 00	\$997,680 00	\$83.14	-\$202,320 00	9 79%	1 89%		
DEUTSCHE BANK COMMODITY NOTE									
20% BUFFER, 128% PARTICIPATION									
MATURITY 3/1/13 ISSUED 2/26/08									
02/08 - 02/08									
	2,000,000 000	\$2,000,000 00	\$1,733,000 00	\$86 65	-\$267,000 00	17 00%	3 27%		
TOTAL ALTERNATIVE INVESTMENTS									
		\$10,800,000.00	\$10,195,820.00		-\$604,180.00	100.00%	19.27%		
CASH AND CASH EQUIVALENTS									
CASH EQUIVALENTS - TAXABLE									
ALLEGiant MONEY MARKET FUND I SHARES									
08/09 - 11/09									
	292,057 840	\$292,057 84	\$292,057 84	\$1.00		100 00%	0 55%	\$292	0 10%
CASH									
INCOME CASH									
		\$214,648 03	\$214,648 03			73 50%	0 41%		
PRINCIPAL CASH									
		-\$214,648 03	-\$214,648 03			-73 50%	-0 41%		
TOTAL CASH									
TOTAL CASH AND CASH EQUIVALENTS									
		\$292,057.84	\$292,057.84			100.00%	0.55%	\$292	0.10%
TOTAL PORTFOLIO									
		\$37,210,151.66	\$52,919,236.26		\$15,709,084.60	100.00%	100.00%	\$933,739	1.76%

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **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 ☒ **X**
 - 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.

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.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization JOHN R MCCUNE DEC'D CHARITABLE	Employer identification number
	PNC BANK NA	25-6160722
	Number, street, and room or suite no. If a P O box, see instructions P O BOX 94651	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CLEVELAND, OH 44101	

Check type of return to be filed (file a separate application for each return):

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

• The books are in the care of ► PNC BANK NATelephone No. ► (216) 257-4731 FAX No. ► 216-257-5064

- 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 will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 07/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☐ calendar year _____ or
 ► ☒ tax year beginning 12/01, 2008, and ending 11/30, 2009.

2 If this tax year 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	\$ 19,517.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 148,446.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

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.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

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

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 the return. See instructions.	Name of Exempt Organization JOHN R MCCUNE DEC'D CHARITABLE	Employer identification number 25-6160722
	PNC BANK NA	For IRS use only
	Number, street, and room or suite no. If a P O box, see instructions P O BOX 94651	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CLEVELAND, OH 44101	

Check type of return to be filed (File a separate application for each return):

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

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

• The books are in the care of **PNC BANK NA**

Telephone No **(216) 257-4731**

FAX No **216-257-5064**

• 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 **10/15/2010**

5 For calendar year ☐, or other tax year beginning **12/01/2008**, and ending **11/30/2009**

6 If this tax year 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 GATHER**

INFORMATION NECESSARY TO PREPARE AND FILE A

COMPLETE AND ACCURATE 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 \$	19,517.
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 \$	148,446.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

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 **VICE PRESIDENT** Date **7/15/10**

Form 8868 (Rev. 4-2009)