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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year **2009**, or tax year beginning **12/01, 2009**, and ending **11/30, 2010**G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ 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		A Employer identification number 25-6160722
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (800) 622-8036
	P O BOX 94651		
	City or town, state, and ZIP code CLEVELAND, OH 44101		

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) **\$ 112,795,037.**

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

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)
Revenue	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	2,091,718.	2,091,718.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,101,510.			
	b Gross sales price for all assets on line 6a	12,436,144.			
	7 Capital gain net income (from Part IV, line 2)		1,101,510.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	26,700.	7,067.		STMT 1
	12 Total. Add lines 1 through 11	3,219,928.	3,200,295.		
	13 Compensation of officers, directors, trustees, etc.	272,361.	136,181.		136,181.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)	1,077.	NONE	NONE	1,077.
	b Accounting fees (attach schedule)	700.	NONE	NONE	700.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	97,761.	35,461.		
	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)	159,568.	159,568.			
24 Total operating and administrative expenses. Add lines 13 through 23	531,467.	331,210.	NONE	137,958.	
25 Contributions, gifts, grants paid	5,842,000.			5,842,000.	
26 Total expenses and disbursements. Add lines 24 and 25	6,373,467.	331,210.	NONE	5,979,958.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-3,153,539.				
b Net investment income (if negative, enter -0-)		2,869,085.			
c Adjusted net income (if negative, enter -0-)					

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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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	20,075.	25,580.	25,580.
	2 Savings and temporary cash investments	713,028.	954,349.	954,349.
	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 16 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)	996,195.	301,877.	317,454.
	b Investments - corporate stock (attach schedule)	68,706,461.	70,654,264.	104,042,080.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)	10,845,715.	6,045,715.	7,455,574.	
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)	81,281,474.	77,981,785.	112,795,037.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	81,281,474.	77,981,785.	
	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)	81,281,474.	77,981,785.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	81,281,474.	77,981,785.		

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	81,281,474.
2 Enter amount from Part I, line 27a	2	-3,153,539.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	3,659.
4 Add lines 1, 2, and 3	4	78,131,594.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	149,809.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	77,981,785.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
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	1,101,510.	
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))
2008	7,612,253.	99,172,996.	0.07675731607
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
2 Total of line 1, column (d)			2 0.29936487655
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 0.05987297531
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 108,331,398.
5 Multiply line 4 by line 3			5 6,486,123.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 28,691.
7 Add lines 5 and 6			7 6,514,814.
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 5,979,958.

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 or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	57,382.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	57,382.
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	57,382.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 82,596.		
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	82,596.
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	25,214.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 25,214 . Refunded ▶		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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?	X	
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 2009 or the taxable year beginning in 2009 (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		X

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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)(13)? 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. ▶ (800) 622-8036			
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	X
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 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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	X
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 2009 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 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 "Yes" to 6b, file Form 8870 ☒

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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 8		272,361.	-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	109,958,287.
b	Average of monthly cash balances	1b	22,828.
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	109,981,115.
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	109,981,115.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,649,717.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	108,331,398.
6	Minimum investment return. Enter 5% of line 5	6	5,416,570.

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	5,416,570.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	57,382.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	57,382.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,359,188.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	5,359,188.
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	5,359,188.

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	5,979,958.
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	5,979,958.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,979,958.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				5,359,188.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				NONE
b From 2005				NONE
c From 2006				NONE
d From 2007				1,047,145.
e From 2008				2,694,195.
f Total of lines 3a through e	3,741,340.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 5,979,958.				
a Applied to 2008, 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 2009 distributable amount				5,359,188.
e Remaining amount distributed out of corpus	620,770.			
5 Excess distributions carryover applied to 2009 . (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	4,362,110.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	4,362,110.			
10 Analysis of line 9				
a Excess from 2005				NONE
b Excess from 2006				NONE
c Excess from 2007				1,047,145.
d Excess from 2008				2,694,195.
e Excess from 2009				620,770.

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 2009, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 28 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:

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

c Any submission deadlines:

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

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

Recipient 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 9				
Total			3a	5,842,000.
b Approved for future payment				
Total			3b	

Form **990-PF** (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			1,349.	14	2,090,369.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income			-28,866.	14	30,692.	
8 Gain or (loss) from sales of assets other than inventory			149,616.	18	951,894.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b OTHER REVENUE					24,874.	
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			122,099.		3,097,829.	
13 Total. Add line 12, columns (b), (d), and (e)						3,219,928.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash			X
(2) Other assets			X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			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

Sign Here	 Signature of officer or trustee MATTHEW L STUMP		Date 10/14/2011	Title TAX MANAGER
	Preparer's signature 	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code			EIN
	Phone no.			

Form **990-PF** (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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					233,963.	
140,375.00		5000. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 142,021.00					08/26/2009 -1,646.00	12/29/2009
253,053.00		5500. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 190,116.00					08/26/2009 62,937.00	12/29/2009
39,000.00		1200. CVS CORPORATION (DEL) COM PROPERTY TYPE: SECURITIES 31,281.00					01/13/2009 7,719.00	12/29/2009
1085495.00		33400. CVS CORPORATION (DEL) COM PROPERTY TYPE: SECURITIES 902,811.00					08/02/2005 182,684.00	12/29/2009
410,854.00		6500. ISHARES TR RUSSELL 2000 PROPERTY TYPE: SECURITIES 474,696.00					03/14/2006 -63,842.00	12/29/2009
362,111.00		5500. NIKE INC CL B PROPERTY TYPE: SECURITIES 310,577.00					11/04/2008 51,534.00	12/29/2009
566,256.00		12000. XTO ENERGY INC PROPERTY TYPE: SECURITIES 474,271.00					08/26/2009 91,985.00	12/29/2009
644,635.00		8000. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 463,922.00					08/30/2002 180,713.00	02/17/2010
311,496.00		10000. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES 226,375.00					07/09/2009 85,121.00	02/17/2010
311,496.00		10000. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES 280,818.00					08/26/2009 30,678.00	02/17/2010

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)	
698,967.00		29000. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 623,520.00					08/26/2009 75,447.00	02/17/2010
529,883.00		8500. ISHARES TR RUSSELL 2000 PROPERTY TYPE: SECURITIES 620,756.00					03/14/2006 -90,873.00	02/17/2010
676,536.00		15000. STATE STR CORP COM PROPERTY TYPE: SECURITIES 692,178.00					11/04/2008 -15,642.00	02/17/2010
225,512.00		5000. STATE STR CORP COM PROPERTY TYPE: SECURITIES 266,926.00					08/26/2009 -41,414.00	02/17/2010
230,253.00		4000. TEVA PHARMA INDS ADR 1 ADR REPRES PROPERTY TYPE: SECURITIES 146,191.00					03/16/2005 84,062.00	02/17/2010
643,314.00		10000. UNION PAC CORP CO COM PROPERTY TYPE: SECURITIES 603,467.00					08/26/2009 39,847.00	02/17/2010
91,862.00		4000. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 21,444.00					03/24/1997 70,418.00	06/23/2010
271,450.00		7500. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 342,404.00					07/09/2009 -70,954.00	06/23/2010
144,773.00		4000. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 197,126.00					01/13/2009 -52,353.00	06/23/2010
104,022.00		1800. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 100,419.00					08/26/2009 3,603.00	06/23/2010
231,159.00		4000. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 152,758.00					11/04/2008 78,401.00	06/23/2010

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)	
91,119.00		4000. ORACLE CORP COM PROPERTY TYPE: SECURITIES 50,592.00					04/01/2005 40,527.00	06/23/2010
252,086.00		4000. PEPSICO INC COM PROPERTY TYPE: SECURITIES 246,972.00					12/29/2005 5,114.00	06/23/2010
107,215.00		3000. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 112,748.00					01/26/2007 -5,533.00	06/23/2010
415,143.00		14000. NOBLE CORPORATION SEDOL: B65Z9D7 PROPERTY TYPE: SECURITIES 502,225.00					08/26/2009 -87,082.00	06/23/2010
6.00		.76 FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES 6.00					08/26/2009	07/16/2010
426,493.00		10000. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 578,676.00					08/26/2009 -152183.00	07/21/2010
170,597.00		4000. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 231,236.00					02/17/2010 -60,639.00	07/21/2010
761,380.00		15000. CSX CORP COM PROPERTY TYPE: SECURITIES 664,989.00					08/26/2009 96,391.00	07/21/2010
25,855.00		3479.82 FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES 29,431.00					08/26/2009 -3,576.00	07/21/2010
8,026.00		1080.18 FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES 8,295.00					02/17/2010 -269.00	07/21/2010
212,981.00		4500. KOHLS CORP COM PROPERTY TYPE: SECURITIES 242,875.00					08/26/2009 -29,894.00	07/21/2010

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)	
357,444.00		15000. ORACLE CORP COM PROPERTY TYPE: SECURITIES 189,719.00					04/01/2005	07/21/2010
							167,725.00	
669,989.00		40000. PFIZER INC COM PROPERTY TYPE: SECURITIES 518,475.00					03/16/1995	11/19/2010
							151,514.00	
731,345.00		575000. USA TREASURY BOND TREASURY INFLA PROPERTY TYPE: SECURITIES 694,318.00					09/18/2009	11/22/2010
							37,027.00	
TOTAL GAIN(LOSS)							----- 1,101,510. =====	

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
REFUND	19,633.	
OTHER INCOME	1,826.	1,826.
REBATE	394.	394.
OTHER INCOME	4,847.	4,847.
	-----	-----
TOTALS	26,700.	7,067.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	1,077.			1,077.
TOTALS	1,077.	NONE	NONE	1,077.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
PNC BANK NA	700.			700.
TOTALS	700.	NONE	NONE	700.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,643.	1,643.
FEDERAL ESTIMATES - INCOME	34,000.	
FEDERAL ESTIMATES - PRINCIPAL	28,300.	
FOREIGN TAXES ON QUALIFIED FOR	30,532.	30,532.
FOREIGN TAXES ON NONQUALIFIED	3,286.	3,286.
	-----	-----
TOTALS	97,761.	35,461.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TELEPHONE EXPENSES	75.	75.
ALLOCATED EXPENSES	126,731.	126,731.
OFFICE EXPENSES	901.	901.
MEETING EXPENSES	28,724.	28,724.
OFFICE SUPPLIES	917.	917.
OTHER MISC EXPENSES	448.	448.
GENERAL EXPENSES	1,722.	1,722.
CLASS ACTION FEES	50.	50.
TOTALS	159,568.	159,568.

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

DESCRIPTION -----	AMOUNT -----
POSTED PR YR FOR CURR YR	102.
POSTED SUBSEQ YR TAXED CURR YR	3,555.
ROUNDING ADJUSTMENT	2.

TOTAL	3,659.
	=====

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

ADJUSTMENTS REGARDING SCHED K-1
POSTED CURR YR FOR PR YR
MISC ADJUSTMENT

149,616.
102.
91.

TOTAL

149,809.
=====

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 272,361.

TOTAL COMPENSATION:

272,361.

=====

JOHN R MCCUNE DEC'D CHARITABLE

25-6160722

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SEE ATTACHED STMT

AMOUNT OF GRANT PAID 5,842,000.

TOTAL GRANTS PAID:

5,842,000.

=====

STATEMENT 9

JOHN R. McCUNE CHARITABLE TRUST
EIN: 25-6160722
IRS Form 990-PF

Part XV, Grant and Contributions Paid

<u>Recipient Name & Address</u>	<u>Relationship & Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount of Gift</u>
Embrace Colorado 748 Whalers Way Fort Collins 80525	None Public Charity	General Support	15,000.00
Colorado State University Foundation 601 South Howes Street Fort Collins CO 80523	None Public Charity	General Support	50,000.00
Jew for Jesus 60 Hogget Street San Francisco CA 94102	None Public Charity	General Support	100,000.00
Crystal Charity Ball 30 Highland Park Village Dallas Texas 75205	None Public Charity	General Support	100,000.00
East End Cooperative Ministry 250 North Highlands Avenue Pittsburgh PA 15206	None Public Charity	General Support	100,000.00
Oklahoma Humane Society 7500 North Western Avenue Oklahoma City OK 73116	None Public Charity	General Support	50,000.00
Smile Train, Inc 41 Madison Avenue New York NY 10010	None Public Charity	General Support	50,000.00
Allegheny Institute for Public Policy 305 mount Lebanon Blvd Pittsburgh PA 15234	None Public Charity	General Support	10,000.00
Aquinas Academy 2308 West Hardies Road Gibsonia PA 15044	None Public Charity	General Support	15,000 00
Federalist Society 1015 18 Street NW Washington DC 20036	None Public Charity	General Support	10,000 00

Lincoln Institute of Public 4801 Jonestown Road Harrisburg PA 17109	None Public Charity	General Support	10,000.00
Cystic Fibrosis Foundation 810 River Avenue Pittsburgh PA 15212	None Public Charity	General Support	35,000.00
Crystal Charity Ball 30 Highland Park Village Dallas Texas 75205	None Public Charity	General Support	40,000 00
Witherspoon Institute 20 Nassau Street Princeton NJ 08542	None Public Charity	General Support	20,000.00
Dallas Zoological Society 650 South Thornton Freeway Dallas Texas 75203	None Public Charity	General Support	60,000.00
Casady School 9500 North Pennsylvania Avenue Oklahoma City OK 73156	None Public Charity	General Support	57,500.00
Central Oklahoma Humane Society 7500 North Western Lane Oklahoma City OK 73116	None Public Charity	General Support	5,000.00
Colonial Williamsburg Foundation 134 North Henry Street Williamsburg VA 23185	None Public Charity	General Support	10,000.00
Arsenal Family & Children's Center 336 South Aiken Road Dallas Texas 15232	None Public Charity	General Support	5,000.00
Poudee School District 2407 LaPorte Avenue Fort Collins CO 80521	None Public Charity	General Support	100,000 00
YMCA of Greater Oklahoma City 500 North Broadway Avenue Oklahoma City OK 73102	None Public Charity	General Support	5,000.00
Mercy Health Center 4300 West Memorial Road Oklahoma City OK 73120	None Public Charity	General Support	17,500.00
Learning Foundation P. O. Box 1146 Vail CO 81658	None Public Charity	General Support	6,000.00

Colorado State University 601 South Howes Road Fort Collins CO 80523	None Public Charity	General Support	100,000 00
Jill's House 9011 Leesburg Lane Vienna VA 22182	None Public Charity	General Support	100,000.00
Media Research Center 325 South Patrick Street Alexandria VA 22314	None Public Charity	General Support	100,000.00
Community Foundation 4745 Wheaton Drive Fort Collins CO 80525	None Public Charity	General Support	25,000 00
Southern Methodist University 6425 Boaz Lane Dallas Texas 75205	None Public Charity	General Support	30,000.00
Boys & Girls Clubs of Oklahoma County, OK 3101 North Classen Blvd Oklahoma OK 73154	None Public Charity	General Support	100,000.00
Circle of Tapawingo 5124 Hollywood Road Pittsburgh PA 15213	None Public Charity	General Support	20,000.00
Community Foundation 4745 Wheaton Drive Fort Collins CO 80525	None Public Charity	General Support	25,000 00
Regents of the University of California One Shield Avenue Davis California 95616	None Public Charity	General Support	100,000.00
Reconciliation Outreach 4311 Bryan Street Dallas Texas 75204	None Public Charity	General Support	75,000 00
Women's Foundation of Colorado 1901 East Asbury Avenue Colorado CO 80208	None Public Charity	General Support	50,000.00
Dallas Foundation 900 Jackson Street Dallas Texas 75202	None Public Charity	General Support	50,000 00

Neighborhood Academy 5231 Penn Avenue Pittsburg PA 15224	None Public Charity	General Support	50,000.00
Circle of Support 1600 Pennsylvania Avenue Dallas Texas 75210	None Public Charity	General Support	20,000.00
Wilkinson Center 3402 north Buckner Road Dallas Texas 75228	None Public Charity	General Support	50,000.00
American Cancer Society 8900 Carpenter Freeway Avenue Dallas Texas 75247	None Public Charity	General Support	30,000.00
Metro Care Services 1380 River Bend Dr Dallas Texas 75247	None Public Charity	General Support	75,000.00
Rays of Light, Inc P. O. Box 94651 Cleveland Ohio 44101	None Public Charity	General Support	15,000.00
Texas Home Access Fund 16250 Dallas Parkway Dallas Texas 75248	None Public Charity	General Support	50,000.00
Wilderness Society 1615 M Street Washington DC 20036	None Public Charity	General Support	97,000 00
Casa of the Continental Divide 320 Siedler Avenue Dillon CO 80435	None Public Charity	General Support	10,000.00
Community Foundation 4745 Wheaton Drive Fort Collins CO 80525	None Public Charity	General Support	35,000.00
Berea College 101 Chestnut Street Berea Kentucky 40404	None Public Charity	General Support	29,000.00
Belhaven College 1500 Peachtree Street Jackson MS 39202	None Public Charity	General Support	11,000.00

Berry College 2277 Martha Berry Highway NW Mount Berry Ga 30149	None Public Charity	General Support	29,000.00
Bucknell College 82 University Ave Lewisburg PA 178 37	None Public Charity	General Support	19,000.00
Chatham College Woodland Road Pittsburgh PA 15232	None Public Charity	General Support	25,000.00
Pittsburgh Theological Seminary 616 North Highlands Avenue Pittsburgh PA 15206	None Public Charity	General Support	18,000 00
Sterling College 125 Westcooper Road Sterling KS 67579	None Public Charity	General Support	18,000.00
Geneva College 3200 College Avenue Beaver Falls PA 15010	None Public Charity	General Support	29,000.00
Grove City College 100 Campus Drive Grove City PA 16127	None Public Charity	General Support	20,000.00
Muskingum College 162 Stormont Street New Concord Ohio 43762	None Public Charity	General Support	29,000.00
Union College in Kentucky 310 College Street Barbourville KY 40906	None Public Charity	General Support	12,000.00
William Woods University One University Avenue Fulton MO 65251	None Public Charity	General Support	23,000.00
Westminster College 319 South Market Street New Wilmington PA 16172	None Public Charity	General Support	37,000.00
Auberle 1101 Hartman Street McKeesport Pennsylvania 15132	None Public Charity	General Support	25,000.00
Casady School 9500 North Penn Road Oklahoma City OK 73156	None Public Charity	General Support	22,000.00

Angels Place 2615 Northwood Avenue Pittsburg PA 15214	None Public Charity	General Support	10,000.00
Attleboro Scholarship Foundation 89 North Main Street Attleboro MA 02703	None Public Charity	General Support	13,000.00
Avon Old Farm School 500 Old Farm Road Avon CT 06001	None Public Charity	General Support	20,000.00
Community Foundation of Northern CO 4745 Wheaton Drive Fort Collins CO 80525	None Public Charity	General Support	6,000.00
Community Preparatory School 126 Somerset Street Providence RI 02907	None Public Charity	General Support	15,000 00
Choate Rosemary Hall 333 Christian Street Wallingford CT 06492	None Public Charity	General Support	18,000.00
Discovery Science Center 703 East Prospect Avenue Fort Collins CO 80525	None Public Charity	General Support	20,000.00
Dallas Afterschool Network 900 Jackson Street Dallas Texas 75202	None Public Charity	General Support	20,000.00
DePaul School for Hearing 6202 Alder Street Pittsburgh PA 15206	None Public Charity	General Support	25,000.00
Hamden Hall Country Day School 108 Whitney Avenue Hamden CT 06517	None Public Charity	General Support	25,000.00
Wheeler School Providence 216 Hope Street Providence RI 02906	None Public Charity	General Support	7,000 00
Intercollegiate Studies 3901 Centerville Road Wilmington DE 19807	None Public Charity	General Support	25,000.00
Notre Dame High School 24 Ricardo Street New Haven CT 06516	None Public Charity	General Support	20,000.00

Manchester Youth Development 1214 Liverpool Street Pittsburgh PA 15233	None Public Charity	General Support	23,000.00
Pace School 2432 Greenburg Pike Road Pittsburgh PA 15221	None Public Charity	General Support	5,000.00
Rocky Hill School 530 Ives Road East Greenwich RI 02818	None Public Charity	General Support	6,000.00
Sewickley Academy Summer Bridge 315 Academy Avenue Sewickley PA 15143	None Public Charity	General Support	7,000.00
Our Lady of Perpetual Help 7625 Cortland Avenue Dallas Texas 75235	None Public Charity	General Support	35,000.00
Shady Side Academy 423 Fox Chapel Road Pittsburgh PA 15238	None Public Charity	General Support	30,000.00
Loomis Chaffee School Batchelder Road Windsor CT 06095	None Public Charity	General Support	22,000.00
Wheeler School 216 Hope Street Providence RI 02906	None Public Charity	General Support	26,000.00
Ellis School 6425 Fifth Avenue Pittsburgh PA 15206	None Public Charity	General Support	30,000 00
St Edmund's Academy 5705 Darlington Road Pittsburgh PA 15217	None Public Charity	General Support	13,000.00

Hill School 717 East High Street Pottstown PA 19464	None Public Charity	General Support	25,000.00
Urban Collaborative Accelerated 75 Carpenter Street Providence RI 02903	None Public Charity	General Support	18,000.00
Wesley Spectrum Services 243 Johnson Road Pittsburgh PA 15241	None Public Charity	General Support	19,000.00
Western Pennsylvania Conservancy 800 Waterfront Drive Washington Landing PA 15222	None Public Charity	General Support	30,000 00
Achieva c/o Allegheny Foundation 711 Bingham Street Pittsburgh PA 15203	None Public Charity	General Support	16,000 00
Alzheimer Association 6465 South Yale Tulsa OK 74136	None Public Charity	General Support	30,000.00
American Cancer Society 8900 Carpenter Freeway Road Dallas Texas 75247	None Public Charity	General Support	15,000 00
American Red Cross 4800 Harry Hines Road Dallas Texas 75235	None Public Charity	General Support	30,000.00
Arts Council of Oklahoma City 4800 West California Avenue Oklahoma City OK 73102	None Public Charity	General Support	30,000.00
Center for Nonprofit Management 2902 Floyd Street Dallas Texas 75204	None Public Charity	General Support	20,000 00
Community Homes for Adults 634 Preston Royal Center Dallas Texas 75235	None Public Charity	General Support	25,000.00

Catalyst Behavioral Services 3033 North Walnut Avenue Oklahoma City OK 73105	None Public Charity	General Support	30,000.00
Food Bank for Larimer County 1301 Blue Spruce Road Fort Collins CO 80522	None Public Charity	General Support	5,000.00
Greater Pittsburgh Community Food Bank 1 North Linden Street Duquesne PA 15110	None Public Charity	General Support	15,000.00
East Liberty Family Health Care 6023 Harvard Street Pittsburgh PA 15206	None Public Charity	General Support	25,000.00
Global Links 4809 Penn Avenue Pittsburgh PA 15224	None Public Charity	General Support	20,000.00
Good Grief Center 2717 Murray Avenue Pittsburgh PA 15217	None Public Charity	General Support	25,000.00
North Side Christian Health 816 Middle Street Pittsburgh PA 15212	None Public Charity	General Support	25,000.00
Green Pastures Inc 730 Cornelia Court Mountain View CA 94040	None Public Charity	General Support	25,000.00
Heartline Inc 3801 NW 63rd Street Oklahoma City OK 73116	None Public Charity	General Support	27,000.00
Historical Society of Western Pennsylvania 1212 Smallman Street Pittsburgh PA 15222	None Public Charity	General Support	30,000.00
Hugworks 742 Mary Drive Hurst Texas 76053	None Public Charity	General Support	25,000.00

Media Research Center 325 South Patrick Street Alexandria VA 22314	None Public Charity	General Support	20,000.00
One to One: Citizens Advocacy 650 Corporation Street Beaver PA 15009	None Public Charity	General Support	15,000 00
Rainbow Kitchen 135 East 9 Avenue Homestead PA 15120	None Public Charity	General Support	7,000.00
Rhode Island Hospital Foundation 167 Point Street Providence RI 02901	None Public Charity	General Support	25,000 00
Saint Raphael Foundation 1450 Chapel Street New Haven CT 06511	None Public Charity	General Support	10,000.00
Sewickley Valley Hospital 720 Blackburn Road Sewickley PA 15143	None Public Charity	General Support	10,000 00
Sturdy Memorial Foundation 211 Park Street Attleboro MA 02703	None Public Charity	General Support	5,000.00
WQED Multimedia 4802 Fifth Avenue Pittsburgh PA 15213	None Public Charity	General Support	18,000.00
Suicide & Crisis Center 2808 Swiss Avenue Dallas Texas 75204	None Public Charity	General Support	20,000.00

Attitudes & Attire 2050 Stemmons Freeway Dallas Texas 75207	None Public Charity	General Support	35,000.00
AIDS Arms 219 Sunset Avenue Dallas Texas 75208	None Public Charity	General Support	20,000.00
Arsenal Family & Children's 501 Mitchell Avenue Clairton Pennsylvania	None Public Charity	General Support	15,000.00
Avance Dallas 2060 Singleton Road Dallas Texas 75212	None Public Charity	General Support	30,000.00
Child Abuse Prevention Center 2902 Swiss Avenue Dallas Texas 75204	None Public Charity	General Support	20,000.00
Dallas Association for Parents 777 South Central Drive Richardson Texas 75080	None Public Charity	General Support	20,000.00
Dallas Women's Foundation 4300 Macarthur Avenue Dallas Texas 75209	None Public Charity	General Support	30,000 00
Family Guidance Inc 810 West 45 Street Austin Texas 78751	None Public Charity	General Support	20,000.00
Dallas Children's Advocacy 3611 Swiss Avenue Dallas Texas 75204	None Public Charity	General Support	35,000 00
Greater Texas Community Partners 2801 Swiss Avenue Dallas Texas 75204	None Public Charity	General Support	25,000.00
Family Outreach of East Dallas 9100 Diceman Drive Dallas Texas 75218	None Public Charity	General Support	20,000 00

Genesis Women's Shelter 441 Lemmon Avenue Dallas Texas 75219	None Public Charity	General Support	20,000.00
Heart House 6031 Pineland Avenue Dallas Texas 75382	None Public Charity	General Support	35,000.00
Kid Net Foundation Jonathan's Place P. O. Box 140085 Dallas Texas 75214	None Public Charity	General Support	30,000.00
Larimer County Partners 528 South College Fort Collins CO 80524	None Public Charity	General Support	10,000.00
Interfaith Hosing Coalition 5600 Ross Avenue Dallas Texas 75206	None Public Charity	General Support	20,000.00
Our Friend's Place 2501 Oak Lawn Avenue Dallas Texas 75219	None Public Charity	General Support	35,000 00
Make A Wish Foundation 711 East Northern Avenue Phoenix AZ 85020	None Public Charity	General Support	25,000.00
Neighbor for Neighbor 300 South West 13th Street Oklahoma City OK 73109	None Public Charity	General Support	25,000.00
Project Self Sufficiency 1000 Centre Avenue Fort Collins CO 80526	None Public Charity	General Support	20,000.00
South Hills Interfaith 1900 Sleepy Hollow Road South Park PA 15129	None Public Charity	General Support	10,000.00
Outreach Teen & Family Services 666 Washington Street Pittsburgh PA 15228	None Public Charity	General Support	12,000.00

YMCA of Metropolitan Dallas 4144 North Dallas Expressway Dallas Texas 75204	None Public Charity	General Support	5,000.00
YMCA of Metro Dallas 4144 North Dallas Expressway Dallas Texas 75204	None Public Charity	General Support	30,000.00
Family Place 4300 MacArthur Avenue Dallas Texas 75209	None Public Charity	General Support	35,000 00
Stable Strides Farms 6913 Riverchase Trail Denton Texas 76210	None Public Charity	General Support	10,000 00
Wednesday's Child Benefit 11882 Greenville Avenue Dallas Texas 75243	None Public Charity	General Support	35,000.00
Western Pennsylvania Family Centers Inc 733 North Highland Avenue Pittsburgh PA 15206	None Public Charity	General Support	10,000 00
World Neighbors Inc 4127 NW 122 Street Oklahoma City OK 73120	None Public Charity	General Support	35,000.00
Intercollegiate Studies 3901 Centerville Road Wilmington DE 19807	None Public Charity	General Support	100,000.00
Center for Student Opportunity 4641 Montgomery Avenue Bethesda MD 20814	None Public Charity	General Support	200,000.00
Center for Student Opportunity 4641 Montgomery Avenue Bethesda MD 20814	None Public Charity	General Support	100,000 00

Fulfillment Fund 6100 Wilshire Blvd Los Angeles CA 90048	None Public Charity	General Support	25,000.00
M.O.V.E P. O. Box 94651 Cleveland Ohio 44101	None Public Charity	General Support	25,000.00
Texas Christian University 2800 South University Lane Fort Worth Texas 76129	None Public Charity	General Support	25,000.00
Thomas More College 333 Thomas More Parkway Crestview Hills KY 41017	None Public Charity	General Support	10,000.00
Reformed Presbyterian Theological Seminary 7418 Penn Avenue Pittsburgh PA 15208	None Public Charity	General Support	75,000.00
Highland Part Independent School District 4201 Grasmere Lane Dallas Texas 75205	None Public Charity	General Support	100,000.00
Loomis Institute 6421 Enterprise Parkway Madison WI 53719	None Public Charity	General Support	30,000.00
Reading & Radio Resource 2007 Randall Street Dallas Texas 75201	None Public Charity	General Support	15,000.00
West Town School 975 West Town Road West Chester PA 19382	None Public Charity	General Support	75,000.00
Propel School 3447 East Carson Road Pittsburgh PA 15203	None Public Charity	General Support	60,000.00
Salvation Army 615 Staters Lane Alexandria VA 22313	None Public Charity	General Support	35,000.00

Children's Medical Center P. O. Box 94651 Cleveland Ohio 44101	None Public Charity	General Support	50,000.00
Salt Work Theatre Company 569 North Neville Street Pittsburgh PA 15213	None Public Charity	General Support	10,000.00
North Texas Food Bank 4500 South Hill Dallas Texas 75236	None Public Charity	General Support	25,000.00
TACA 1722 Routh Road Dallas Texas 75201	None Public Charity	General Support	25,000 00
Texas Medical Association 401 West 15th Street Austin Texas 78701	None Public Charity	General Support	15,000.00
Klingberg Family Centers 370 Linwood Street New Brittan CT 06052	None Public Charity	General Support	10,000 00
Ronald McDonald Charities One Kroc Drive Oak Brook Illinois 60523	None Public Charity	General Support	100,000.00
Visiting Nurses Association P. O. Box 94651 Cleveland Ohio 44101	None Public Charity	General Support	10,000.00
Villa St Joseph 2801 Franciscan Road Bryan Texas 77802	None Public Charity	General Support	30,000 00
Home Health Services P. O. Box 94651 Cleveland Ohio 44101	None Public Charity	General Support	50,000.00
Agawam Fund 36 Main Street Agawam MA 01001	None Public Charity	General Support	25,000.00

Love Never Fails International 5617 Diamond Oaks South Fort Worth Texas 76117	None Public Charity	General Support	25,000.00
Low Country Open Land Trust 485 East Bay Street Charleston SC 29403	None Public Charity	General Support	30,000.00
Alley Cat Advocates P. O. Box 94651 Cleveland Ohio 44101	None Public Charity	General Support	5,000.00
Big Brothers Big Sisters 5989 Penn Circle South Pittsburgh PA 15206	None Public Charity	General Support	25,000.00
Boys and Girls Clubs of Oklahoma County OK 3101 North Classen Blvd Oklahoma City OK 73154	None Public Charity	General Support	100,000.00
Children at Risk P. O. Box 94651 Cleveland Ohio 44101	None Public Charity	General Support	10,000.00
Prison Entrepreneurship 4140 Directors Row Houston Texas 77092	None Public Charity	General Support	30,000.00
Our Friend's Place 2501 Oak Lawn Avenue Dallas Texas 75219	None Public Charity	General Support	100,000.00
Young Life in Beaver County 2301 Duss Avenue Ambridge PA 15003	None Public Charity	General Support	20,000.00
Ligonier Camp & Conference 188 McCartney Lane Ligonier PA 15658	None Public Charity	General Support	30,000.00

Saddle Bred Rescue Inc 4 Westview Drive Blairstown NJ 07825	None Public Charity	General Support	25,000.00
Street Squash 420 Lexington Avenue New York NY 10170	None Public Charity	General Support	30,000.00
Metro Dallas Homeless Alliance 1800 North Lamar Street Dallas Texas 75202	None Public Charity	General Support	30,000.00

Total Contributions Paid During Tax Year 2009
(Fiscal Year 12/1/09 to 11/30/10)

5,842,000.00



JOHN R MCCUNE DEC'D CHARITABLE
IRREVOCABLE CHARITABLE TRUST STATEMENT
Account number 12-75-010-6871936
November 1, 2010 - November 30, 2010

Detail

Portfolio - income

Cash equivalents Mutual funds - money market

Description	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC PRIME MONEY MARKET FUND #417	Quantity \$230,021.87 26,250.60	Current price per unit \$26,250.60 \$1.0000	0.05 %		\$26,250.60 \$1.00		0.06 %	\$13.13	\$8.15

Portfolio - principal

Cash equivalents Mutual funds - money market

Description	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC PRIME MONEY MARKET FUND #417	Quantity \$2,814,862.43 671,447.050	Current price per unit \$671,447.05 \$1.0000	1.17 %		\$671,447.05 \$1.00		0.06 %	\$335.76	\$85.68

Equities Stocks

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AT&T INC (T)	Quantity \$1,597,120.00 56,000	Current price per unit \$1,556,240.00 \$27,7900	2.71 %		\$1,469,590.00 \$26.24	\$86,650.00	6.05 %	\$94,080.00	
ABBOTT LABORATORIES INC (ABT)	Quantity 1,026,400.00 20,000	Current price per unit 930,200.00 46.5100	1.62 %		1,038,560.10 51.93	- 108,360.10	3.79 %	35,200.00	
AMERICAN TOWER CORP CL A (AMT)	Quantity 541,905.00 10,500	Current price per unit 530,985.00 50.5700	0.93 %		386,557.16 36.82	144,427.84			



JOHN R MCCUNE DEC'D CHARITABLE IRREVOCABLE CHARITABLE TRUST STATEMENT

Account number 12-75-010-6871936

November 1, 2010 - November 30, 2010

Detail

Equities Stocks

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Avg tax cost per unit		Tax cost per unit					
AMGEN INC (AMGN)	1,086,610.00	19,000	1,001,110.00	52.6900	1.74 %	278,878.67	14.68	722,231.33			
APACHE CORPORATION (APA)	1,010,200.00	10,000	1,076,400.00	107.6400	1.88 %	660,259.90	66.03	416,140.10	0.56 %	6,000.00	
APPLE INC (AAPL)	1,128,675.00	3,750	1,166,812.50	311.1500	2.03 %	667,051.56	177.88	499,760.94			
BROADCOM CORP (BRCM)	653,280.00	16,000	711,840.00	44.4900	1.24 %	460,608.73	28.79	251,231.27	0.72 %	5,120.00	1,280.00
CELANESE CORP-SERIES A (CE)	855,600.00	24,000	888,000.00	37.0000	1.55 %	628,048.80	26.17	259,951.20	0.55 %	4,800.00	
CELGENE CORP (CELG)	496,240.00	8,000	475,040.00	59.3800	0.83 %	422,815.54	52.85	52,224.46			
CHUBB CORP (CB)	1,044,360.00	18,000	1,026,180.00	57.0100	1.79 %	883,767.04	49.10	142,412.96	2.60 %	26,640.00	
CISCO SYSTEMS INC (CSCO)	1,965,960.00	86,000	1,647,760.00	19.1600	2.87 %	461,040.27	5.36	1,186,719.73			
COCA COLA CO (KO)	1,165,080.00	19,000	1,200,230.00	63.1700	2.09 %	1,101,243.80	57.96	98,986.20	2.79 %	33,440.00	8,360.00
COLGATE-PALMOLIVE CO (CL)	1,311,040.00	17,000	1,301,350.00	76.5500	2.27 %	812,674.05	47.80	488,675.95	2.77 %	36,040.00	
DOMINION RESOURCES INC VA (D)	956,120.00	22,000	913,660.00	41.5300	1.59 %	840,732.00	38.22	72,928.00	4.41 %	40,260.00	10,065.00
EBAY INC (EBAY)	432,970.00	14,500	422,530.00	29.1400	0.74 %	339,230.00	23.40	83,300.00			
FREEPORT MCMORAN COPPER & GOLD (FCX)	947,950.00	10,000	1,013,200.00	101.3200	1.77 %	631,270.00	63.13	381,930.00	1.19 %	12,000.00	
GENERAL ELECTRIC CO (GE)	320,400.00	20,000	316,600.00	15.8300	0.56 %	150,892.17	7.55	165,707.83	3.04 %	9,600.00	
GENERAL MILLS INC (GIS)	762,468.00	20,300	717,199.00	35.3300	1.25 %	727,160.22	35.82	-9,961.22	3.18 %	22,736.00	
GOLDMAN SACHS GROUP INC (GS)	1,498,509.00	9,300	1,452,102.00	156.1400	2.53 %	1,191,786.59	128.15	260,315.41	0.90 %	13,020.00	3,255.00



JOHN R MCCUNE DEC'D CHARITABLE IRREVOCABLE CHARITABLE TRUST STATEMENT

Account number 12-75-010-6871936

November 1, 2010 - November 30, 2010

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Detail

Equities Stocks

Description (Symbol)	Market value last period Quantity	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg tax cost per unit	Total tax cost				
GOOGLE INC-CL A (GOOG)	736,440 00	666,852 00	666,852 00	1.16 %	618,329 72	515 28	48,522 28	48,522 28	3.13 %	18,900 00	4,724 00
HOME DEPOT INC (HD)	1,200	555 7100	555 7100	1.05 %	475,745 20	23 79	128,454 80	128,454 80	5.29 %	48,000 00	
HUDSON CITY BANCORP INC (HCBK)	20,000	30 2100	30 2100	1.58 %	1,048,672 00	13 11	-140,672 00	-140,672 00	2.18 %	14,000 00	3,500 00
ITT CORPORATION (ITT)	931,200 00	908,000 00	908,000 00	1.12 %	711,086 60	50 79	-67,086 60	-67,086 60	2.86 %	9,520 00	
ILLINOIS TOOL WORKS INC (ITW)	660,660 00	644,000 00	644,000 00	0.58 %	334,107 91	47 73	-697 91	-697 91	2.98 %	53,550 00	13,387 50
INTEL CORP (INTC)	14,000	46 0000	46 0000	3.13 %	745,140 50	8 77	1,053,204 50	1,053,204 50	1.84 %	26,000 00	6,500 00
INTERNATIONAL BUSINESS MACHS (IBM) CORP	1,704,250 00	1,798,345 00	1,798,345 00	2.46 %	1,219,198 99	121 92	195,401 01	195,401 01	0.54 %	8,000 00	
JPMORGAN CHASE & CO (JPM)	10,000	141 4600	141 4600	2.60 %	1,570,249 60	39 26	-74,249 60	-74,249 60			
JACOBS ENGINEERING GROUP INC (JEC)	1,505,200 00	1,496,000 00	1,496,000 00	1.41 %	501,005 40	23 86	307,494 60	307,494 60	3.51 %	64,368 00	16,092 00
JOHNSON & JOHNSON (JNJ)	810,810 00	808,500 00	808,500 00	3.19 %	577,124 19	19 37	1,257,065 81	1,257,065 81	1.76 %	7,680 00	
JOHNSON CONTROLS INC (JCI)	1,899,452 00	1,834,190 00	1,834,190 00	0.76 %	319,239 60	26 60	118,040 40	118,040 40	1.38 %	14,400 00	3,600 00
LUBRIZOL CORP (LZ)	421,440 00	437,280 00	437,280 00	1.82 %	630,628 00	63 06	414,972 00	414,972 00	3.12 %	14,640 00	3,660 00
MC DONALDS CORP (MCD)	1,024,900 00	1,045,600 00	1,045,600 00	0.82 %	341,153 43	56 86	128,646 57	128,646 57			
MEDCO HEALTH SOLUTIONS INC (MHS)	466,620 00	469,800 00	469,800 00	1.60 %	572,844 00	38 19	346,956 00	346,956 00	2.54 %	44,160 00	11,040 00
MICROSOFT CORP (MSFT)	787,750 00	919,800 00	919,800 00	3.03 %	1,835,563 30	26 60	-92,830 30	-92,830 30	3.96 %	60,000 00	15,000 00
NEXTERA ENERGY INC (NEE)	1,839,885 00	1,742,733 00	1,742,733 00	2.64 %	1,594,374 38	53 15	-75,774 38	-75,774 38			
	69,000	25,2570	25,2570								
	1,651,200 00	1,518,600 00	1,518,600 00								
	30,000	50 6200	50 6200								



JOHN R MCCUNE DEC'D CHARITABLE IRREVOCABLE CHARITABLE TRUST STATEMENT

Account number 12-75-010-6871936

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Detail

Equities Stocks

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg. tax cost per unit		Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current price per unit								
NIKE INC (NIKE)	407,200 00	430,650 00	86 1300	2,147,373 00	0 75 %	272,402 76	54,48	158,247 24	1 44 %	6,200 00		
CLASS B	5,000			27,0450								
ORACLE CORP (ORCL)	2,332,772 00	2,332,772 00	79,400	2,294,365 00	3 74 %	989,596 86	12 46	1,157,776 14	0 74 %	15,880 00		
PEPSICO INC (PEP)	2,318,150 00	2,294,365 00	35,500	64 6300	3 99 %	1,529,694 00	43 09	764,671 00	2 98 %	68,160 00		
Pfizer Inc (PFE)	696,600 00		16 3000		0 01 %							7,200 00
Philip Morris Internat-W/I (PM)	1,287,220 00	1,251,580 00	56 8900		2 18 %	1,057,976 54	48 09	193,603 46	4 50 %	56,320 00		
Price T Rowe Group Inc (TROW)	663,240 00	699,960 00	58 3300		1 22 %	550,290 00	45 86	149,670 00	1 86 %	12,960 00		
Procter & Gamble Co (PG)	1,970,670 00	1,893,170 00	61 0700		3 29 %	517,185 35	16 68	1,375,984 65	3 16 %	59,737 00		
Qualcomm Inc (QCOM)	1,490,280 00	1,545,060 00	46 8200		2 69 %	714,185 30	21 64	830,874 70	1 63 %	25,080 00		6,270 00
Rockwell Automation Inc (ROK)	873,180 00	925,680 00	66 1200		1 61 %	587,053 00	41 93	338,627 00	2 12 %	19,600 00		4,900 00
Ross Stores Inc (ROST)	530,910 00	583,920 00	64 8800		1 02 %	417,719 51	46 41	166,200 49	0 99 %	5,760 00		
JM Smucker Co/The-Newcom WI (SJM)	771,360 00	759,000 00	63 2500		1 32 %	727,010 20	60 58	31,989 80	2 53 %	19,200 00		4,800 00
TEVA Pharmaceutical Inds Ltd (TEVA)	933,840 00	900,720 00	50 0400		1 57 %	550,625 40	30 59	350,094 60	1 34 %	12,006 00		3,155 40
3M Company (MMM)	1,179,080 00	1,175,720 00	83 9800		2 05 %	1,029,314 42	73 52	146,405 58	2 51 %	29,400 00		7,350 00
The Travelers Cos Inc (TRY)	993,600 00	971,820 00	53 9900		1 69 %	827,460 00	45 97	144,360 00	2 67 %	25,920 00		
US Bancorp Del (USB)	532,400 00	523,160 00	23 7800		0 91 %	471,603 60	21 44	51,556 40	0 85 %	4,400 00		
Union Pacific Corp (UNP)	657,600 00	675,825 00	90 1100		1 18 %	526,875 00	70 25	148,950 00	1 69 %	11,400 00		2,850 00



JOHN R MCCUNE DEC'D CHARITABLE IRREVOCABLE CHARITABLE TRUST STATEMENT

Account number 12-75-010-6871936

November 1, 2010 - November 30, 2010

Detail

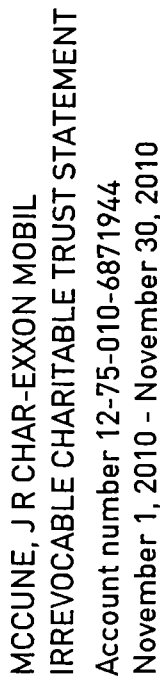
Equities Stocks

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit								
UNITED TECHNOLOGIES CORP (UTX)	1,233,705 00	1,241,955 00	1,537,000 00	2 16 %	1,035,758 10	62,777	206,196 90	2 26 %	28,050 00	7,012 50
VERIZON COMMUNICATIONS INC (VZ)	617,120 00	608,190 00	374,000 00	1 06 %	559,770 68	29 46	48,419 32	6 10 %	37,050 00	
WAL-MART STORES INC (WMT)	920,890 00	919,530 00	846,000 00	1 60 %	296,037 35	17 41	623,492 65	2 24 %	20,570 00	
WASTE MANAGEMENT INC (WM)	321,480 00	308,250 00	99,000 00	0 54 %	295,380 00	32 82	12,870 00	3 68 %	11,340 00	2,835 00
WELLS FARGO & COMPANY (WFC)	729,680 00	761,880 00	555,000 00	1 33 %	771,638 00	27 56	- 9,758 00	0 74 %	5,600 00	1,400 00
WISCONSIN ENERGY CORP (WEC)	1,190,800 00	1,204,400 00	1,431,000 00	2 10 %	917,331 60	45 87	287,068 40	2 66 %	32,000 00	8,000 00
Total stocks		\$56,811,556.50		98.71 %	\$40,891,537.09		\$15,920,019.41	2.16 %	\$1,228,787.00	\$156,236.40

Total equities		\$56,811,556.50		98.71 %	\$40,891,537.09		\$15,920,019.41	2.16 %	\$1,228,787.00	\$156,236.40
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Alternative investments Other alternative investments

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit								
THE LOCKHART COMPANY (L)	446,119 90	\$46,119 90	\$46,119 90	0 09 %	\$45,714 50	\$152 38	\$405 40			
(1 UNIT = 1 SHARE)	300									
300 RESTRICTED TO SALE										
Total portfolio		\$57,555,374.05		100.00 %	\$41,634,949.24		\$15,920,424.81	2.14 %	\$1,229,135.89	\$156,330.23



Portfolio - income

Mutual funds - money market							
Description	Market value last period	Current market value		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit				
PNC PRIME MONEY MARKET	\$129,481.02		\$8,044.81		0.05 %	\$4.02	\$3.53
FUND #417	8,044.810		\$1.0000	\$8,044.81		\$1.00	

Mutual funds - money market									
Description	Market value last period		Current market value	% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit			Avg. tax cost per unit	Unrealized gain/loss			
PNC PRIME MONEY MARKET	82,261.70	\$248,606.53	\$248,606.53	0.46 %	\$248,606.53		0.06 %	\$124.32	\$4.98
FUND #417	248,606.530	\$1.0000	\$1.00						

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current quantity		Avg tax cost per unit	Total tax cost				
USA TREASURY BOND	\$ 1,055,285.88	\$317,454.20	250,000	0.58 %	\$301,877.25	\$15,576.95	1.58 %	\$5,000.00	\$1,888.59	
TREASURY INFLATION PROTECTN SECS		\$126,981.7			\$120.75					

02 000% DUE 01/15/2014
RATING AAA
[912828BW9]



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Equities
 Stocks

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
EXXON MOBIL CORP (XOM)	\$13,298,000.00	200,000	\$13,912,000.00	\$69.5600	25.35 %	\$697,656.26	\$3.49	\$13,214,343.74	2.54 %	\$352,000.00	\$88,000.00

Etf - equity

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES RUSSELL MIDCAP (IWR)	\$6,388,461.00	68,100	\$6,505,593.00	\$95.5300	11.86 %	\$4,499,125.77	\$66.07	\$2,006,467.23	1.49 %	\$96,565.80	
ISHARES TR RUSSELL 2000 INDEX FD (IWM)	3,866,500.00	55,000	4,001,250.00	72.7500	7.29 %	3,677,601.53	66.87	323,648.47	1.09 %	43,450.00	
VANGUARD EUROPE PACIFIC (VEA)	13,003,040.00	362,000	12,365,920.00	34.1600	22.53 %	11,615,838.10	32.09	750,081.90	2.37 %	292,496.00	
VANGUARD EMERGING MARKETS (VWO)	6,233,710.00	133,000	6,056,820.00	45.5400	11.04 %	4,472,505.43	33.63	1,584,314.57	1.20 %	72,485.00	
Total etf - equity			\$28,929,583.00		52.70 %	\$24,265,070.83		\$4,664,512.17	1.75 %	\$504,996.80	

Other equity

Description (Cusip)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BEAR STEARNS GLOBAL EQUITY NOTE 20% BUFFER, 120 5% PARTICIPATION MATURITY 6/27/11 ISSUED 6/22/07 RATING: AA3 (073928V91)	\$1,600,200.00	1,800,000	\$1,605,780.00	\$89.2100	2.93 %	\$1,800,000.00	\$100.00	- \$194,220.00			
CREDIT SUISSE GLOBAL EQUITY NOTE 20% BUFFER, 116% PARTICIPATION MATURITY 3/31/11 ISSUED 3/23/07 RATING AA1 (22541FES1)	1,685,520.00	1,800,000	1,699,560.00	94.4200	3.10 %	1,800,000.00	100.00	- 100,440.00			



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Other equity

Description (Cusip)	Market value last period		Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit								
CREDIT SUISSE GLOBAL EQUITY NOTE	1,077,360 00	1,083,600 00	Current price per unit	1.98 %	1,200,000 00	100 00	- 116,400 00			
20% BUFFER, 110% PARTICIPATION	1,200,000	90.3000								
MATURITY 9/27/11 ISSUED 9/20/07										
RATING AA1										
(22546EAH7)										
Total other equity			\$4,388,940.00	8.00 %	\$4,800,000.00	- \$411,060.00				

Total equities

Total equities			\$47,230,523.00	86.04 %	\$29,762,727.09	\$17,467,795.91	1.81 %	\$856,996.80	\$88,000.00	
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Alternative investments

Natural resources

Description (Cusip)	Market value last period		Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit								
BARCLAYS COMMODITY NOTE			Current price per unit	9.34 %	\$4,000,000 00	\$100 00	\$1,122,000 00			
20% BUFFER, 218% PARTICIPATION	\$5,282,000 00									
MATURITY 10/24/11 ISSUE 10/19/07	4,000,000	\$128 0500								
RATING- AA3										
(067389ZH6)										
DEUTSCHE BANK COMMODITY NOTE			Current price per unit	3.59 %	2,000,000 00	100 00	- 30,000.00			
20% BUFFER, 128% PARTICIPATION	2,000,200 00	1,970,000 00								
MATURITY 3/1/13 ISSUED 2/26/08	2,000,000	98 5000								
(2515ADNL3)										
RATING AA3										
Total natural resources			\$7,092,000.00	12.92 %	\$6,000,000.00	\$1,092,000.00				



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**Alternative investments
 Natural resources**

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current							
Total alternative investments		\$7,092,000.00	\$7,092,000.00	12.92 %	\$6,000,000.00	\$1,092,000.00				
Total portfolio		\$54,896,628.54	\$54,896,628.54	100.00 %	\$36,321,255.68	\$18,575,372.86		1.57 %	\$862,125.14	\$89,897.10