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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

2010**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning

12/01, 2010, and ending

11/30, 2011

G Check all that apply.

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

Name of foundation

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)

PO BOX 94651

(216) 257-4701

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 foundationI Fair market value of all assets at end
of year (from Part II, col (c), line
16) ▶ \$ 114,216,571.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)
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	2,264,835.	2,264,835.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	3,656,824.			
b Gross sales price for all assets on line 6a	30,616,969.			
7 Capital gain net income (from Part IV, line 2)		3,656,824.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	153,305.	30,523.		STMT 1
12 Total. Add lines 1 through 11	6,074,964.	5,952,182.		
13 Compensation of officers, directors, trustees, etc.	298,961.	149,481.		149,481.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 2	2,034.	NONE	NONE	2,034.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	122,676.	36,309.		
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	156,921.			156,921.
24 Total operating and administrative expenses. Add lines 13 through 23	580,592.	185,790.	NONE	308,436.
25 Contributions, gifts, grants paid	6,204,500.			6,204,500.
26 Total expenses and disbursements. Add lines 24 and 25	6,785,092.	185,790.	NONE	6,512,936.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-710,128.			
b Net investment income (if negative, enter -0-)		5,766,392.		
c Adjusted net income (if negative, enter -0-)				
Operating and Administrative Expenses				

For 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	NONE	NONE		
	2	Savings and temporary cash investments	979,929.	15,163,783.	15,163,783.	
	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).	NONE			
	b	Investments - corporate stock (attach schedule)	70,654,264.	58,730,649.	95,453,960.	
	c	Investments - corporate bonds (attach schedule)	301,877.	301,877.	326,846.	
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	6,045,715.	3,045,715.	3,271,982.	
	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)	77,981,785.	77,242,024.	114,216,571.		
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	77,981,785.	77,242,024.		
	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)	77,981,785.	77,242,024.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	77,981,785.	77,242,024.			

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	77,981,785.
2	Enter amount from Part I, line 27a	2	-710,128.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	246,134.
4	Add lines 1, 2, and 3	4	77,517,791.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	275,767.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	77,242,024.

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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					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	3,656,824.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).			3		
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.					

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))
2009	5,979,958.	108,331,398.	0.05520059845
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
2 Total of line 1, column (d)			2 0.30636213391
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 0.06127242678
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 119,599,538.
5 Multiply line 4 by line 3			5 7,328,154.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 57,664.
7 Add lines 5 and 6			7 7,385,818.
8 Enter qualifying distributions from Part XII, line 4			8 6,512,936.

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.

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	115,328.
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	115,328.
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	115,328.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 67,500.		
b Exempt foreign organizations-tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c 85,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	152,500.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	118.
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	37,054.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	37,054. 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
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
2 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	
4b 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 2010 or the taxable year beginning in 2010 (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. ▶ (216) 257-4701			
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	15		
and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

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 22 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 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 22 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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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			X
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		298,961.	-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 24 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	121,420,851.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	121,420,851.
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	121,420,851.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,821,313.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	119,599,538.
6	Minimum investment return. Enter 5% of line 5	6	5,979,977.

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	5,979,977.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	115,328.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	115,328.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,864,649.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	5,864,649.
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	5,864,649.

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	6,512,936.
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	6,512,936.
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	6,512,936.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				5,864,649.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 <u>08</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>6,512,936.</u>				
a Applied to 2009, 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 2010 distributable amount				5,864,649.
e Remaining amount distributed out of corpus	648,287.			
5 Excess distributions carryover applied to 2010 . (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	648,287.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	648,287.			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	648,287.			

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 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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) 2010	(b) 2009	(c) 2008	(d) 2007	
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
<i>a Paid during the year</i> SEE STATEMENT 8				
Total			► 3a	6,204,500.
<i>b Approved for future payment</i>				
Total			► 3b	

Form **990-PF** (2010)

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	
		14	2,264,835.	
		18	3,656,824.	
		1	107,884.	
		1	4,330.	
		1	30,729.	
		1	10,362.	
			6,074,964.	
			13	6,074,964.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
▼	

NOT APPLICABLE

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					10,832.	
12,205.00		20000. ISHARES TR S&P 500 INDEX FD CALL PROPERTY TYPE: SECURITIES					12/31/2000	09/22/2011
							12,205.00	
-12,205.00		20000. ISHARES TR S&P 500 INDEX FD CALL PROPERTY TYPE: SECURITIES					12/31/2000	09/22/2011
							-12,205.00	
3018000.00		2000000. BARCLAYS COMMODITY NOTE 20% BUF PROPERTY TYPE: SECURITIES					10/19/2007	06/01/2011
		2000000.00					1018000.00	
3110000.00		2000000. BARCLAYS COMMODITY NOTE 20% BUF PROPERTY TYPE: SECURITIES					10/19/2007	09/15/2011
		2000000.00					1110000.00	
1800000.00		1800000. BEAR STEARNS GLOBAL EQUITY NOTE PROPERTY TYPE: SECURITIES					06/22/2007	06/27/2011
		1800000.00						
547,594.00		16000. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					08/26/2009	06/07/2011
		455,749.00					91,845.00	
1800000.00		1800000. CREDIT SUISSE GLOBAL EQUITY NOT PROPERTY TYPE: SECURITIES					03/23/2007	03/31/2011
		1800000.00						
1159824.00		1200000. CREDIT SUISSE GLOBAL EQUITY NOT PROPERTY TYPE: SECURITIES					09/21/2007	09/27/2011
		1200000.00					-40,176.00	
429,325.00		7000. DEVON ENERGY CORPORATION NEW COM PROPERTY TYPE: SECURITIES					04/26/2011	11/22/2011
		620,550.00					-191225.00	
411,276.00		5000. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					10/23/1979	05/06/2011
		17,441.00					393,835.00	

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)	
403,154.00		5000. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 17,441.00					10/23/1979 385,713.00	06/07/2011
511,850.00		7000. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 24,418.00					10/23/1979 487,432.00	10/06/2011
386,408.00		5000. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 17,441.00					10/23/1979 368,967.00	10/12/2011
106,244.00		700. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 115,533.00					08/26/2009 -9,289.00	04/26/2011
69,659.00		600. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 94,612.00					02/17/2010 -24,953.00	08/29/2011
205,942.00		2000. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 255,232.00					10/26/2005 -49,290.00	09/13/2011
567,277.00		6000. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 726,409.00					09/29/2005 -159132.00	10/03/2011
180,803.00		5000. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 202,066.00					04/26/2011 -21,263.00	05/17/2011
225,418.00		10000. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 404,131.00					04/26/2011 -178713.00	09/13/2011
453,999.00		40000. HUDSON CITY BANCORP INC PROPERTY TYPE: SECURITIES 529,404.00					07/09/2009 -75,405.00	02/16/2011
379,401.00		40000. HUDSON CITY BANCORP INC PROPERTY TYPE: SECURITIES 519,268.00					06/22/2009 -139867.00	04/26/2011

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)	
602,578.00		14000. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 711,087.00					08/26/2009 -108509.00	09/13/2011
290,376.00		7000. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 334,108.00					11/09/2009 -43,732.00	08/19/2011
174,625.00		1000. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 126,489.00					02/17/2010 48,136.00	07/14/2011
157,257.00		1500. ISHARES TR RUSSELL MIDCAP INDEX FD PROPERTY TYPE: SECURITIES 125,127.00					12/29/2009 32,130.00	06/10/2011
78,159.00		1000. ISHARES TR RUSSELL 2000 PROPERTY TYPE: SECURITIES 73,030.00					03/14/2006 5,129.00	06/10/2011
419,792.00		10000. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 458,427.00					03/27/2007 -38,635.00	06/01/2011
186,946.00		5000. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 203,218.00					08/26/2009 -16,272.00	08/29/2011
163,247.00		5000. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 200,850.00					02/17/2010 -37,603.00	09/13/2011
589,353.00		20000. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 707,755.00					07/09/2003 -118402.00	11/22/2011
310,902.00		7000. JACOBS ENGR GROUP INC COM PROPERTY TYPE: SECURITIES 167,002.00					12/21/2004 143,900.00	06/01/2011
251,910.00		7000. JACOBS ENGR GROUP INC COM PROPERTY TYPE: SECURITIES 167,002.00					12/21/2004 84,908.00	08/29/2011

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

Kind of Property		Description				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)	
349,932.00		12000. JOHNSON CTLS INC COM PROPERTY TYPE: SECURITIES 319,240.00				11/09/2009 30,692.00	08/19/2011
672,195.00		5000. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES 315,314.00				08/26/2009 356,881.00	08/19/2011
675,000.00		5000. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES 315,314.00				08/26/2009 359,686.00	09/19/2011
1772031.00		69000. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1835563.00				07/20/1998 -63,532.00	04/26/2011
388,633.00		7000. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 395,088.00				08/26/2009 -6,455.00	04/26/2011
398,894.00		14400. ORACLE CORP COM PROPERTY TYPE: SECURITIES 182,130.00				04/01/2005 216,764.00	08/29/2011
768,286.00		14000. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 587,053.00				08/26/2009 181,233.00	08/19/2011
343,419.00		6000. THE TRAVELERS COS INC PROPERTY TYPE: SECURITIES 275,820.00				05/03/2006 67,599.00	02/04/2011
154,437.00		1500. UNION PAC CORP CO COM PROPERTY TYPE: SECURITIES 105,375.00				07/21/2010 49,062.00	06/01/2011
316,310.00		9000. VANGUARD MSCI EAFE ETF PROPERTY TYPE: SECURITIES 310,757.00				12/29/2009 5,553.00	12/02/2010
808,349.00		23000. VANGUARD MSCI EAFE ETF PROPERTY TYPE: SECURITIES 800,469.00				08/28/2009 7,880.00	12/02/2010

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)	
2469369.00		80000. VANGUARD MSCI EAFE ETF PROPERTY TYPE: SECURITIES 2668240.00					08/28/2009 -198871.00	10/06/2011
1551696.00		33000. VANGUARD MSCI EMERGING MARKETS ET PROPERTY TYPE: SECURITIES 1708974.00					10/15/2007 -157278.00	12/02/2010
265,892.00		9000. WASTE MANAGEMENT INC NEW COM PROPERTY TYPE: SECURITIES 295,380.00					07/21/2010 -29,488.00	08/19/2011
101,280.00		4000. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 110,240.00					02/17/2010 -8,960.00	08/29/2011
73,049.00		3000. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 82,680.00					02/17/2010 -9,631.00	09/13/2011
506,046.00		21000. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 578,718.00					08/26/2009 -72,672.00	11/22/2011
TOTAL GAIN (LOSS)							----- 3,656,824. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
REFUND	107,884.	
NON DIVIDEND DISTRI	4,330.	
MISC REVENUE	10,362.	10,362.
SUB CHAPTER S DISTRIBUTION	30,729.	20,161.
	-----	-----
TOTALS	153,305.	30,523.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - INCOME (ALLOCABLE	2,034.			2,034.
TOTALS	2,034.	NONE	NONE	2,034.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	1,469.	1,469.
FEDERAL TAX PAYMENT - PRIOR YE	18,867.	
FEDERAL ESTIMATES - INCOME	67,500.	
FOREIGN TAXES ON QUALIFIED FOR	30,955.	30,955.
FOREIGN TAXES ON NONQUALIFIED	3,885.	3,885.
	-----	-----
TOTALS	122,676.	36,309.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
TELEPHONE EXPENSES	55.	55.
MEETING EXPENSES	25,270.	25,270.
POSTAGE	799.	799.
BANK FEES	20.	20.
GENERAL OFFICE SUPPLIES	48.	48.
GENERAL OFFICE EXPENSES	130,729.	130,729.
TOTALS	----- 156,921. =====	----- 156,921. =====

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

DESCRIPTION -----	AMOUNT -----
POSTED CURR YR TAXED PRIOR YEAR	246,134. -----
TOTAL	246,134. =====

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

DESCRIPTION -----	AMOUNT -----
POSTED SUBSEQ YR TAXED CURR YEAR	255,594.
COST BASIS ADJUSTMENTS TO SECURITIES	20,170.
ROUNDING ADJUSTMENT	3.

TOTAL	275,767.
	=====

JOHN R. MCCUNE DEC'D CHARITABLE

25-6160722

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: 32

COMPENSATION 298,961.

TOTAL COMPENSATION:

298,961.

=====

STATEMENT 7

JOHN R. MCCUNE DEC'D CHARITABLE

25-6160722

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

=====

RECIPIENT NAME:

SEE ATTACHED STMT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITIES

AMOUNT OF GRANT PAID 6,204,500.

TOTAL GRANTS PAID:

6,204,500.

=====

STATEMENT 8

JOHN R. McCUNE CHARITABLE TRUST
EIN: 25-6160722

IRS Form 990-PF
Fiscal Year 12/01/10 to 11/30/2011

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>
National Religious Campaign Against Torture 110 Maryland Avenue Washington DC 20002	None Public Charity	General Support	50,000.00
More Light Presbyterians 200 East 8th Street Austin Texas 78701	None Public Charity	General Support	50,000.00
Danny and Ron's Rescue P O. Box 604 Camden North Carolina 29020	None Public Charity	General Support	50,000.00
Baylor Health Care System 3500 Gaston Avenue Dallas Texas 75246	None Public Charity	General Support	40,000 00
Oklahoma State University 900 North Portland Oklahoma City Ok 73107	None Public Charity	General Support	20,000.00
Weinberg College of Arts 1908 Sheridan Road Evanston Illinois 60208	None Public Charity	General Support	20,000.00
Baylor Health Care System 3500 Gaston Avenue Dallas Texas 75246	None Public Charity	General Support	100,000.00
Lincoln Center Support League 47 Magnolia Street Fort Collins Colorado 80521	None Public Charity	General Support	50,000.00
Los Barrios Unidos Community 809 Singleton Blvd Dallas Texas 75212	None Public Charity	General Support	75,000.00
Persad Center 5150 Penn Avenue Pittsburgh Pennsylvania 15224	None Public Charity	General Support	45,000.00

Vickery Meadow Learning Center 6329 Ridgecrest Drive Dallas Texas 75231	None Public Charity	General Support	75,000 00
American Red Cross 4800 Harry Hines Blvd Dallas Texas 75390	None Public Charity	General Support	100,000 00
Healing Hands ministries Medical 7475 Skillman Road Dallas Texas 75231	None Public Charity	General Support	20,000.00
Roundup River Ranch 10 West Beaver Road Avon Colorado 81620	None Public Charity	General Support	100,000 00
Roundup River Ranch 10 West Beaver Road Avon Colorado 81620	None Public Charity	General Support	15,000 00
Southwest Medical Center 5303 Harry Hines Blvd Dallas Texas 75390	None Public Charity	General Support	75,000.00
Voices of September 11 161 Cherry Street New Canaan Connecticut 06840	None Public Charity	General Support	20,000.00
Alley's House 7113 Junior Street Dallas Texas 75246	None Public Charity	General Support	15,000.00
Senior Source 3910 Harris Street Dallas Texas 75219	None Public Charity	General Support	50,000.00
Chestfield Camp and Conference 195 Taggart Road Slippery Rock Pennsylvania 16057	None Public Charity	General Support	100,000.00
Crossroads Safehouse P. O Box 993 Fort Collins Colorado 80522	None Public Charity	General Support	100,000.00
Food Foundation DBA Hunger Busters 5930 Royal Lane Dallas Texas 75230	None Public Charity	General Support	10,000.00
Letot Center Capital Foundation 3963 Maple Avenue Dallas Texas 75219	None Public Charity	General Support	20,000 00

Salesmanship Club Youth 9705 Harry Hines Boulevard Dallas Texas 75220	None Public Charity	General Support	75,000 00
Divine Intervention Ministries 2203 Centre Avenue Pittsburgh Pennsylvania 15219	None Public Charity	General Support	50,000 00
Wilkinsburg Community Ministry 704 Woods Street Wilkinsburgh Pennsylvania 15227	None Public Charity	General Support	15,000 00
Texas Assoc for the Protection 2904 Floyd Street Dallas Texas 75204	None Public Charity	General Support	20,000.00
Western Pennsylvania Family 733 North Highland Lane Pittsburgh Pennsylvania	None Public Charity	General Support	10,000.00
Princeton Theological Seminary 64 Mercer Street Princeton New Jersey 08540	None Public Charity	General Support	100,000 00
University of New Haven 469 Pequot Avenue New Haven Conn 06320	None Public Charity	General Support	50,000 00
University of Texas 727 East Dean Keetra Austin Texas 78705	None Public Charity	General Support	20,000.00
Berry College 2277 Martha Berry Highway Mount Berry Georgia 30149	None Public Charity	General Support	100,000 00
Maryville College 502 East Lamar Alexandra Parkway Maryville Tenn 37804	None Public Charity	General Support	100,000 00
Sterling College 125 west Cooper Street Sterling Kansas 67579	None Public Charity	General Support	55,000.00
Washington and Jefferson College 60 South Lincoln Road Washington Pennsylvania 15301	None Public Charity	General Support	100,000.00
Avon Old Farm School 500 Old Ferry Road Avon Connecticut 060001	None Public Charity	General Support	10,000.00

Educational First Steps 2800 Swiss Avenue Dallas Texas 75204	None Public Charity	General Support	15,000 00
Foundation for the Education 2800 Swiss Avenue Dallas Texas 75204	None Public Charity	General Support	10,000 00
Georgia Tech Institute 800 West Peach Tree Street Atlanta Georgia 30308	None Public Charity	General Support	10,000 00
Georgia Tech Institute 800 West Peach Tree Street Atlanta Georgia 30308	None Public Charity	General Support	70,000.00
Choate Rosemary Hall 333 Christian Street Wallingford Connecticut 06492	None Public Charity	General Support	15,000.00
Minds Matter of Denver P O. Box 48162 Denver Colorado 80204	None Public Charity	General Support	5,000 00
Walnut Hill School for the Arts 12 Highland Street Natick Mass 01760	None Public Charity	General Support	10,000.00
Walnut Hill School for the Arts 12 Highland Street Natick Mass 01760	None Public Charity	General Support	75,000.00
HIPS Highland Park Independent School District of Texas 7015 Westchester Drive Dallas Texas 75205	None Public Charity	General Support	100,000.00
Lone Star Wind Orchestra P. O. Box 803042 Dallas Texas 75380	None Public Charity	General Support	7,500.00
Parkland Foundation 2777 North Stemmons Freeway Dallas Texas 75207	None Public Charity	General Support	75,000.00
Urban Art Commission P. O. Box 11689 Memphis Tenn 38111	None Public Charity	General Support	20,000.00

AFB on Vision Loss 11030 Ablest Lane Dallas Texas 75229	None Public Charity	General Support	15,000.00
Alzheimer's Association Oklahoma 2448 East 81 Street Tulsa Oklahoma 74137	None Public Charity	General Support	20,000.00
Dallas Arboretum and Botanical 8525 Garland Road Dallas Texas 75218	None Public Charity	General Support	10,000 00
Friends of Katy Trail 5207 McKinney Avenue Dallas Texas 75205	None Public Charity	General Support	20,000.00
Inova Alexandria Hospital 4320 Seminary Road Alexandria Virginia 22304	None Public Charity	General Support	20,000.00
Witherspoon Institute 16 Stockton Street Princeton New Jersey 08540	None Public Charity	General Support	100,000 00
Animal Rescue League 6620 Hamilton Avenue Pittsburgh Pennsylvania	None Public Charity	General Support	25,000 00
Community Partners of Dallas 1215 Skiles Street Dallas Texas 75204	None Public Charity	General Support	20,000.00
Mine Line Animal Rescue 1149 Pike Spring Road Phoenixville Pennsylvania 19425	None Public Charity	General Support	12,500.00
Prison Entrepreneurship 4140 Directors Row Houston Texas 77092	None Public Charity	General Support	25,000.00
Colorado State University Foundation 601 South Howes Street Fort Collins CO 80523	None Public Charity	General Support	50,000.00
Jews 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	150,000.00
Oklahoma Humane Society 7500 North Western Avenue Oklahoma City OK 73116	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
Casady School 9500 North Pennsylvania Avenue Oklahoma City OK 73156	None Public Charity	General Support	65,000.00
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	70,000.00
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	15,000.00
Learning Foundation P. O. Box 1146 Vail CO 81658	None Public Charity	General Support	6,000.00
Media Research Center 325 South Patrick Street Alexandria VA 22314	None Public Charity	General Support	20,000.00
Community Foundation 4745 Wheaton Drive Fort Collins CO 80525	None Public Charity	General Support	50,000.00
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
Regents of the University of California One Shield Avenue Davis California 95616	None Public Charity	General Support	100,000 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

American Cancer Society 8900 Carpenter Freeway Avenue Dallas Texas 75247	None Public Charity	General Support	20,000.00
Metro Dallas Homeless Alliance 1380 River Bend Dr Dallas Texas 75247	None Public Charity	General Support	30,000 00
Texas Home Access Fund 16250 Dallas Parkway Dallas Texas 75248	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	50,000.00
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 Chanty	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 Chanty	General Support	25,000.00
Notre Dame High School 24 Ricardo Street New Haven CT 06516	None Public Chanty	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	10,000.00
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	100,000 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 Stemsons 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 Chanty	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 Chanty	General Support	10,000.00
Outreach Teen & Family Services 666 Washington Street Pittsburgh PA 15228	None Public Charity	General Support	12,000.00

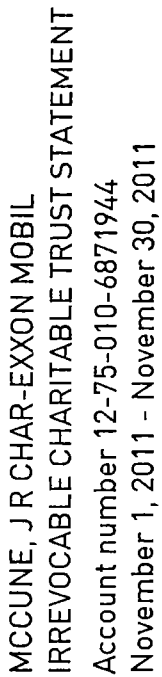
YMCA of Metropolitan Dallas 4144 North Dallas Expressway Dallas Texas 75204	None Public Charity	General Support	30,000.00
YMCA of Metro Dallas 4144 North Dallas Expressway Dallas Texas 75204	None Public Charity	General Support	5,000.00
Family Place 4300 MacArthur Avenue Dallas Texas 75209	None Public 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	30,000.00
World Neighbors Inc 4127 NW 122 Street Oklahoma City OK 73120	None Public Charity	General Support	35,000 00
M.O V.E P. O Box 94651 Cleveland Ohio 44101	None Public Charity	General Support	20,000.00
Loomis Institute 6421 Enterprise Parkway Madison WI 53719	None Public Chanty	General Support	12,500.00
Salt Work Theatre Company 569 North Neville Street Pittsburgh PA 15213	None Public Charity	General Support	5,000.00

Klingberg Family Centers 370 Linwood Street New Brittan CT 06052	None Public Charity	General Support	10,000.00
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Low Country Open Land Trust 485 East Bay Street Charleston SC 29403	None Public Charity	General Support	20,000.00
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**Total Contributions Paid During Tax Year 2010
(Fiscal Year 12/1/10 to 11/30/11)**

6,204,500.00



Portfolio value

	Income	Principal	Total
Income on November 30	\$ 125,295.02	Principal on November 30	\$57,245,208.72
Income on November 1	134,744.53	Principal on November 1	57,453,422.32
Change in value	- \$9,449.51	Change in value	- \$208,213.60
			57,588,166.85
			- \$217,663.11

Portfolio value by asset class

	Value Nov 30	Value Nov 1	Change in value	Tax cost*
Income				
Cash and cash equivalents	\$125,295.02	\$134,744.53	-\$9,449.51	\$125,295.02
Principal				
Cash and cash equivalents	\$14,218,054.25	\$14,218,054.25	-	\$14,218,054.25
Fixed income	326,845.78	328,566.88	- 1,721.10	301,877.25
Equities	39,581,326.46	39,725,617.51	- 144,291.05	22,199,389.03
Alternative investments	3,118,982.23	3,181,183.68	- 62,201.45	3,000,000.00
Total	\$57,370,503.74	\$57,588,166.85	-\$217,663.11	\$39,844,615.55

* We use tax cost to calculate the cost of your portfolio. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call William M Schmidt your Account Advisor.



MCCUNE, J R CHAR-EXXON MOBIL
 IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 12-75-010-6871944
 October 1, 2011 - October 31, 2011

Summary

Portfolio value

Income	Principal	Total
Income on October 31	\$134,744.53	\$57,453,422.32
Income on October 1	145,104.70	53,319,249.36
Change in value	- \$10,360.17	\$4,134,172.96
		Total change in value
		\$4,123,812.79

Portfolio value by asset class

Income	Value Oct 31	Value Oct 1	Change in value	Tax cost*
Cash and cash equivalents	\$134,744.53	\$145,104.70	- \$10,360.17	\$134,744.53
Principal				
Cash and cash equivalents	\$14,218,054.25	\$10,850,427.68	\$3,367,626.57	\$14,218,054.25
Fixed income	328,566.88	324,972.05	3,594.83	301,877.25
Equities	39,725,617.51	39,113,096.43	612,521.08	22,199,389.03
Alternative investments	3,181,183.68	3,030,753.20	150,430.48	3,000,000.00
Total	\$57,588,166.85	\$53,464,354.06	\$4,123,812.79	\$39,854,065.06

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MCCUNE, J R CHAR-EXXON MOBIL
 IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 12-75-010-6871944
 September 1, 2011 - September 30, 2011

Summary

Portfolio value

Income	Principal	Total
Income on September 30	\$145,104.70	\$53,319,249.36
Income on September 1	31,948.10	57,441,603.68
Change in value	\$113,156.60	- \$4,122,354.32
		Total change in value
		- \$4,009,197.72

Portfolio value by asset class

Income	Value Sep 30	Value Sep 1	Change in value	Tax cost*
Cash and cash equivalents	\$145,104.70	\$31,948.10	\$113,156.60	\$145,104.70
Principal				
Cash and cash equivalents	\$10,850,427.68	\$8,080,603.68	\$2,769,824.00	\$10,850,427.68
Fixed income	324,972.05	327,197.00	- 2,224.95	301,877.25
Equities	39,113,096.43	43,363,403.00	- 4,250,306.57	24,909,488.41
Alternative investments	3,030,753.20	5,670,400.00	- 2,639,646.80	3,000,000.00
Total	\$53,464,354.06	\$57,473,551.78	- \$4,009,197.72	\$39,206,898.04

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MCCUNE, J R CHAR-EXXON MOBIL
 IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 12-75-010-6871944
 August 1, 2011 - August 31, 2011

Summary

Portfolio value

Income	Principal	Total
Income on August 31	\$31,948.10	\$57,441,603.68
Income on August 1	43,988.67	61,103,401.41
Change in value	-\$12,040.57	-\$3,661,797.73
		Total change in value
		-\$3,673,838.30

Portfolio value by asset class

Income	Value Aug 31	Value Aug 1	Change in value	Tax cost*
Cash and cash equivalents	\$31,948.10	\$43,988.67	-\$12,040.57	\$31,948.10
Principal				
Cash and cash equivalents	\$8,080,603.68	\$8,092,808.18	-\$12,204.50	\$8,080,603.68
Fixed income	327,197.00	331,878.23	-4,681.23	301,877.25
Equities	43,363,403.00	47,199,315.00	-3,835,912.00	25,621,692.91
Alternative investments	5,670,400.00	5,479,400.00	191,000.00	4,000,000.00
Total	\$57,473,551.78	\$61,147,390.08	-\$3,673,838.30	\$38,036,121.94

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MCCUNE, J R CHAR-EXXON MOBIL
 IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 12-75-010-6871944
 July 1, 2011 - July 29, 2011

Summary

Portfolio value

Income	Principal	Total
Income on July 29	Principal on July 29	Total portfolio value on July 29
\$43,988.67	\$61,103,401.41	\$61,147,390.08
Income on July 1	Principal on July 1	Total portfolio value on July 1
15,061.07	62,028,171.11	62,043,232.18
Change in value	Change in value	Total change in value
\$28,927.60	-\$924,769.70	-\$895,842.10

Portfolio value by asset class

Income	Value Jul 29	Value Jul 1	Change in value	Tax cost*
Cash and cash equivalents	\$43,988.67	\$15,061.07	\$28,927.60	\$43,988.67
Principal	Value Jul 29	Value Jul 1	Change in value	Tax cost*
Cash and cash equivalents	\$8,092,808.18	\$8,092,808.18	-	\$8,092,808.18
Fixed income	331,878.23	328,178.93	3,699.30	301,877.25
Equities	47,199,315.00	48,276,184.00	- 1,076,869.00	25,609,488.41
Alternative investments	5,479,400.00	5,331,000.00	148,400.00	4,000,000.00
Total	\$61,147,390.08	\$62,043,232.18	-\$895,842.10	\$38,048,162.51

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MCCUNE, J R CHAR-EXXON MOBIL
 IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 12-75-010-6871944
 June 1, 2011 - June 30, 2011

Summary

Portfolio value

Income	Principal	Total
Income on June 30	Principal on June 30	Total portfolio value on June 30
Income on June 1	Principal on June 1	Total portfolio value on June 1
Change in value	Change in value	Total change in value
\$15,061.07	\$62,028,171.11	\$62,043,232.18
576,104.95	62,821,163.85	63,397,268.80
-\$561,043.88	-\$792,992.74	-\$1,354,036.62

Portfolio value by asset class

Income	Value Jun 30	Value Jun 1	Change in value	Tax cost*
Cash and cash equivalents	\$15,061.07	\$576,104.95	-\$561,043.88	\$15,061.07
Principal	Value Jun 30	Value Jun 1	Change in value	Tax cost*
Cash and cash equivalents	\$8,092,808.18	\$2,636,238.45	\$5,456,569.73	\$8,092,808.18
Fixed income	328,178.93	328,622.40	-443.47	301,877.25
Equities	48,276,184.00	51,567,303.00	-3,291,119.00	25,609,488.41
Alternative investments	5,331,000.00	8,289,000.00	-2,958,000.00	4,000,000.00
Total	\$62,043,232.18	\$63,397,268.80	-\$1,354,036.62	\$38,019,234.91

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MCCUNE, J R CHAR-EXXON MOBIL
 IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 12-75-010-6871944
 May 1, 2011 - May 31, 2011

Summary

Portfolio value

Income	Principal	Total
Income on May 31	Principal on May 31	Total portfolio value on May 31
\$576,104.95	\$62,821,163.85	\$63,397,268.80
Income on May 1	Principal on May 1	Total portfolio value on May 1
589,148.11	64,432,791.28	65,021,939.39
Change in value	Change in value	Total change in value
-\$13,043.16	-\$1,611,627.43	-\$1,624,670.59

Portfolio value by asset class

Income	Value May 31	Value May 1	Change in value	Tax cost*
Cash and cash equivalents	\$576,104.95	\$589,148.11	-\$13,043.16	\$576,104.95
Principal	Value May 31	Value May 1	Change in value	Tax cost*
Cash and cash equivalents	\$2,636,238.45	\$2,224,962.35	\$411,276.10	\$2,636,238.45
Fixed income	328,622.40	329,639.93	-1,017.53	301,877.25
Equities	51,567,303.00	53,595,989.00	-2,028,686.00	27,625,086.42
Alternative investments	8,289,000.00	8,282,200.00	6,800.00	6,000,000.00
Total	\$63,397,268.80	\$65,021,939.39	-\$1,624,670.59	\$37,139,307.07

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MCCUNE, J R CHAR-EXXON MOBIL
 IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 12-75-010-6871944
 April 1, 2011 - April 29, 2011

Summary

Portfolio value

Income	Principal	Total
Income on April 29	\$589,148.11	\$64,432,791.28
Income on April 1	601,925.71	62,734,633.33
Change in value	- \$12,777.60	\$1,698,157.95
		Total change in value
		\$1,685,380.35

Portfolio value by asset class

Income	Value Apr 29	Value Apr 1	Change in value	Tax cost*
Cash and cash equivalents	\$589,148.11	\$601,925.71	- \$12,777.60	\$589,148.11
Principal	Value Apr 29	Value Apr 1	Change in value	Tax cost*
Cash and cash equivalents	\$2,224,962.35	\$2,224,962.35	-	\$2,224,962.35
Fixed income	329,639.93	324,636.98	5,002.95	301,877.25
Equities	53,595,989.00	51,468,834.00	2,127,155.00	27,642,527.83
Alternative investments	8,282,200.00	8,716,200.00	- 434,000.00	6,000,000.00
Total	\$65,021,939.39	\$63,336,559.04	\$1,685,380.35	\$36,758,515.54

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MCCUNE, J R CHAR-EXXON MOBIL
 IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 12-75-010-6871944
 March 1, 2011 - March 31, 2011

Summary

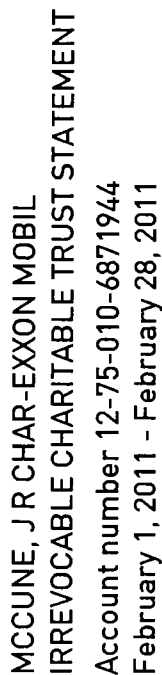
Portfolio value

Income	Principal	Total
Income on March 31	Principal on March 31	Total portfolio value on March 31
\$601,925.71	\$62,734,633.33	\$63,336,559.04
Income on March 1	Principal on March 1	Total portfolio value on March 1
489,135.60	62,793,708.78	63,282,844.38
Change in value	Change in value	Total change in value
\$112,790.11	- \$59,075.45	\$53,714.66

Portfolio value by asset class

Income	Value Mar 31	Value Mar 1	Change in value	Tax cost*
Cash equivalents	\$601,925.71	\$489,135.60	\$112,790.11	\$601,925.71
Principal	Value Mar 31	Value Mar 1	Change in value	Tax cost*
Cash equivalents	\$2,224,962.35	\$424,962.35	\$1,800,000.00	\$2,224,962.35
Fixed income	324,636.98	322,664.43	1,972.55	301,877.25
Equities	51,468,834.00	53,264,882.00	- 1,796,048.00	27,642,527.83
Alternative investments	8,716,200.00	8,781,200.00	- 65,000.00	6,000,000.00
Total	\$63,336,559.04	\$63,282,844.38	\$53,714.66	\$36,771,293.14

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Portfolio value

Portfolio value by asset class

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MCCUNE, J R CHAR-EXXON MOBIL
 IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 12-75-010-6871944
 January 1, 2011 - January 31, 2011

Summary

Portfolio value

Income	Principal	Total
Income on January 31	Principal on January 31	Total portfolio value on January 31
\$501,439.55	\$60,449,744.55	\$60,951,184.10
Income on January 1	Principal on January 1	Total portfolio value on January 1
510,332.98	58,603,512.70	59,113,845.68
Change in value	Change in value	Total change in value
- \$8,893.43	\$1,846,231.85	\$1,837,338.42

Portfolio value by asset class

Income	Value Jan 31	Value Jan 1	Change in value	Tax cost*
Cash equivalents	\$501,439.55	\$510,332.98	-\$8,893.43	\$501,439.55
Principal	Value Jan 31	Value Jan. 1	Change in value	Tax cost*
Cash equivalents	\$424,962.35	\$424,962.35	-	\$424,962.35
Fixed income	321,293.20	318,190.35	3,102.85	301,877.25
Equities	51,294,689.00	49,615,560.00	1,679,129.00	29,442,527.83
Alternative investments	8,408,800.00	8,244,800.00	164,000.00	6,000,000.00
Total	\$60,951,184.10	\$59,113,845.68	\$1,837,338.42	\$36,670,806.98

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MCCUNE, J R CHAR-EXXON MOBIL
 IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 12-75-010-6871944
 December 1, 2010 - December 31, 2010

Summary

Portfolio value

Income	Principal	Total
Income on December 31	Principal on December 31	
\$510,332.98	\$58,603,512.70	\$59,113,845.68
Income on December 1	Principal on December 1	
8,044.81	54,888,583.73	54,896,628.54
Change in value	Change in value	
\$502,288.17	\$3,714,928.97	\$4,217,217.14

Portfolio value by asset class

Income	Value Dec 31	Value Dec 1	Change in value	Tax cost*
Cash equivalents	\$510,332.98	\$8,044.81	\$502,288.17	\$510,332.98
Principal				
Cash equivalents	Value Dec 31	Value Dec 1	Change in value	Tax cost*
	\$424,962.35	\$248,606.53	\$176,355.82	\$424,962.35
Fixed income	318,190.35	317,454.20	736.15	301,877.25
Equities	49,615,560.00	47,230,523.00	2,385,037.00	29,442,527.83
Alternative investments	8,244,800.00	7,092,000.00	1,152,800.00	6,000,000.00
Total	\$59,113,845.68	\$54,896,628.54	\$4,217,217.14	\$36,679,700.41

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JOHN R MCCUNE DEC'D CHARITABLE
 IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 12-75-010-6871936
 November 1, 2011 - November 30, 2011

Summary

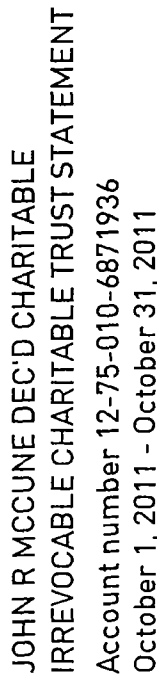
Portfolio value

Income	Principal	Total
Income on November 30	\$74,088.55	\$56,770,122.02
Income on November 1	322,063.20	59,684,143.43
Change in value	-\$247,974.65	-\$2,914,021.41
		Total change in value
		\$56,844,210.57
		60,006,206.63
		-\$3,161,996.06

Portfolio value by asset class

Income	Value Nov 30	Value Nov 1	Change in value	Tax cost*
Cash and cash equivalents	\$74,088.55	\$322,063.20	-\$247,974.65	\$74,088.55
Principal				
Cash and cash equivalents	\$744,488.02	\$4,032,109.43	-\$3,287,621.41	\$744,488.02
Equities	55,872,634.00	55,499,034.00	373,600.00	36,531,260.46
Alternative investments	153,000.00	153,000.00	-	45,714.50
Total	\$56,844,210.57	\$60,006,206.63	-\$3,161,996.06	\$37,395,551.53

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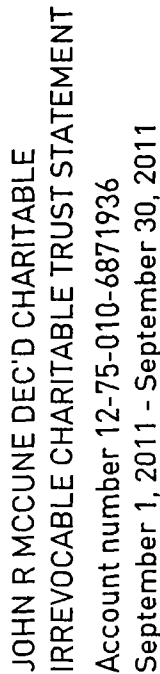
Portfolio value

Income	Principal	Total
Income on October 31	\$322,063.20	
Income on October 1	278,824.21	
Change in value	\$43,238.99	
Principal on October 31	\$59,684,143.43	
Principal on October 1	55,265,947.33	
Change in value	\$4,418,196.10	
Total portfolio value on October 31		\$60,006,206.63
Total portfolio value on October 1		55,544,771.54
Total change in value		\$4,461,435.09

Portfolio value by asset class

Income	Value Oct 31	Value Oct 1	Change in value	Tax cost*
Cash and cash equivalents	\$322,063.20	\$278,824.21	\$43,238.99	\$322,063.20
Principal				
Cash and cash equivalents	\$4,032,109.43	\$3,585,700.33	\$446,409.10	\$4,032,109.43
Equities	55,499,034.00	51,527,247.00	3,971,787.00	36,957,937.96
Alternative investments	153,000.00	153,000.00	-	45,714.50
Total	\$60,006,206.63	\$55,544,771.54	\$4,461,435.09	\$41,357,825.09

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Portfolio value

Portfolio value by asset class

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JOHN R MCCUNE DEC'D CHARITABLE
 IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 12-75-010-6871936
 August 1, 2011 - August 31, 2011

Summary

Portfolio value

Income	Principal	Total
Income on August 31	Principal on August 31	Total portfolio value on August 31
\$124,451.20	\$58,117,147.55	\$58,241,598.75
Income on August 1	Principal on August 1	Total portfolio value on August 1
37,989.10	60,669,638.65	60,707,627.75
Change in value	Change in value	Total change in value
\$86,462.10	-\$2,552,491.10	-\$2,466,029.00

Portfolio value by asset class

Income	Value Aug 31	Value Aug 1	Change in value	Tax cost*
Cash and cash equivalents	\$124,451.20	\$37,989.10	\$86,462.10	\$124,451.20
Principal	Value Aug 31	Value Aug 1	Change in value	Tax cost*
Cash and cash equivalents	\$1,888,995.05	\$1,704,369.65	\$184,625.40	\$1,888,995.05
Equities	56,075,152.50	58,812,269.00	- 2,737,116.50	39,032,756.12
Alternative investments	153,000.00	153,000.00	-	45,714.50
Total	\$58,241,598.75	\$60,707,627.75	-\$2,466,029.00	\$41,091,916.87

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JOHN R MCCUNE DEC'D CHARITABLE
 IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 12-75-010-6871936
 July 1, 2011 - July 29, 2011

Summary

Portfolio value

Income	Principal	Total
Income on July 29	\$37,989.10	\$60,669,638.65
Income on July 1	1,321,689.64	63,070,407.77
Change in value	- \$1,283,700.54	- \$2,400,769.12
		Total change in value
		Total portfolio value on July 29
		Total portfolio value on July 1
		- \$3,684,469.66

Portfolio value by asset class

Income	Value Jul 29	Value Jul 1	Change in value	Tax cost*
Cash and cash equivalents	\$37,989.10	\$1,321,689.64	- \$1,283,700.54	\$37,989.10
Principal				
Cash and cash equivalents	\$1,704,369.65	\$3,439,709.27	- \$1,735,339.62	\$1,704,369.65
Equities	58,812,269.00	59,477,698.50	- 665,429.50	38,746,794.93
Alternative investments	153,000.00	153,000.00	-	45,714.50
Total	\$60,707,627.75	\$64,392,097.41	- \$3,684,469.66	\$40,534,868.18

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JOHN R MCCUNE DEC'D CHARITABLE
IRREVOCABLE CHARITABLE TRUST STATEMENT
Account number 12-75-010-6871936
June 1, 2011 - June 30, 2011

Summary

Portfolio value

Income		Principal	Total
Income on June 30	\$1,321,689.64	Principal on June 30	\$63,070,407.77
Income on June 1	522,944.92	Principal on June 1	64,036,116.62
Change in value	\$798,744.72	Change in value	-\$965,708.85
			Total change in value
			-\$166,964.13

Portfolio value by asset class

Income		Value Jun 30	Value Jun 1	Change in value	Tax cost*
Cash and cash equivalents		\$1,321,689.64	\$522,944.92	\$798,744.72	\$1,321,689.64
Principal					
Cash and cash equivalents		\$3,439,709.27	\$3,089,226.12	\$350,483.15	\$3,439,709.27
Equities		59,477,698.50	60,793,890.50	- 1,316,192.00	38,248,136.67
Alternative investments		153,000.00	153,000.00	-	45,714.50
Total		\$64,392,097.41	\$64,559,061.54	-\$166,964.13	\$43,055,250.08

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JOHN R MCCUNE DEC'D CHARITABLE
 IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 12-75-010-6871936
 May 1, 2011 - May 31, 2011

Summary

Portfolio value

Income	Principal	Total
Income on May 31	Principal on May 31	Total portfolio value on May 31
\$522,944.92	\$64,036,116.62	\$64,559,061.54
Income on May 1	Principal on May 1	Total portfolio value on May 1
452,017.67	64,243,730.60	64,695,748.27
Change in value	Change in value	Total change in value
\$70,927.25	-\$207,613.98	-\$136,686.73

Portfolio value by asset class

Income	Value May 31	Value May 1	Change in value	Tax cost*
Cash and cash equivalents	\$522,944.92	\$452,017.67	\$70,927.25	\$522,944.92
Principal	Value May 31	Value May 1	Change in value	Tax cost*
Cash and cash equivalents	\$3,089,226.12	\$2,910,923.10	\$178,303.02	\$3,089,226.12
Equities	60,793,890.50	61,179,807.50	- 385,917.00	38,240,681.65
Alternative investments	153,000.00	153,000.00	-	45,714.50
Total	\$64,559,061.54	\$64,695,748.27	-\$136,686.73	\$41,898,567.19

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JOHN R MCCUNE DEC'D CHARITABLE
IRREVOCABLE CHARITABLE TRUST STATEMENT
Account number 12-75-010-6871936
April 1, 2011 - April 29, 2011

Summary

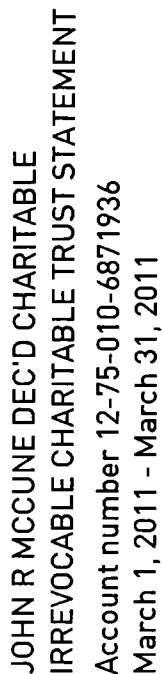
Portfolio value

Income		Principal		Total
Income on April 29	\$452,017.67	Principal on April 29	\$64,243,730.60	Total portfolio value on April 29
Income on April 1	424,746.11	Principal on April 1	62,384,905.55	Total portfolio value on April 1
Change in value	\$27,271.56	Change in value	\$1,858,825.05	Total change in value
				\$64,695,748.27
				62,809,651.66
				\$1,886,096.61

Portfolio value by asset class

Income		Value Apr 29	Value Apr 1	Change in value	Tax cost*
Cash and cash equivalents		\$452,017.67	\$424,746.11	\$27,271.56	\$452,017.67
Principal		Value Apr 29	Value Apr 1	Change in value	Tax cost*
Cash and cash equivalents		\$2,910,923.10	\$1,506,361.60	\$1,404,561.50	\$2,910,923.10
Equities		61,179,807.50	60,832,424.05	347,383.45	38,442,747.15
Alternative investments		153,000.00	46,119.90	106,880.10	45,714.50
Total		\$64,695,748.27	\$62,809,651.66	\$1,886,096.61	\$41,851,402.42

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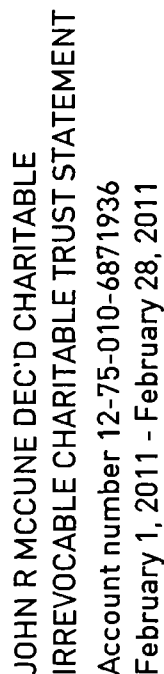
Portfolio value

Income	Principal	Total
Income on March 31	\$424,746.11	\$62,384,905.55
Income on March 1	286,766.44	62,300,464.50
Change in value	\$137,979.67	\$84,441.05
		Total change in value
		\$222,420.72
		Total portfolio value on March 1
		62,587,230.94
		Total portfolio value on March 31
		\$62,809,651.66

Portfolio value by asset class

	Value Mar 31	Value Mar 1	Change in value	Tax cost*
Income				
Cash equivalents	\$424,746.11	\$286,766.44	\$137,979.67	\$424,746.11
Principal				
Cash equivalents	\$1,506,361.60	\$1,506,361.60	-	\$1,506,361.60
Equities	60,832,424.05	60,747,983.00	84,441.05	40,081,453.04
Alternative investments	46,119.90	46,119.90	-	45,714.50
Total	\$62,809,651.66	\$62,587,230.94	\$222,420.72	\$62,058,275.25

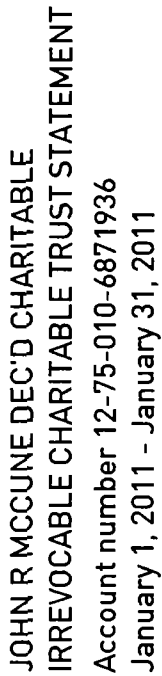
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Portfolio value

Portfolio value by asset class

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Portfolio value

Portfolio value by asset class

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JOHN R MCCUNE DEC'D CHARITABLE
 IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 12-75-010-6871936
 December 1, 2010 - December 31, 2010

Summary

Portfolio value

Income	Principal	Total			
Income on December 31	\$173,876.38	Principal on December 31	\$60,771,048.90	Total portfolio value on December 31	\$60,944,925.28
Income on December 1	26,250.60	Principal on December 1	57,529,123.45	Total portfolio value on December 1	57,555,374.05
Change in value	\$147,625.78	Change in value	\$3,241,925.45	Total change in value	\$3,389,551.23

Portfolio value by asset class

Income	Value Dec 31	Value Dec 1	Change in value	Tax cost*
Cash equivalents	\$173,876.38	\$26,250.60	\$147,625.78	\$173,876.38
Principal				
Cash equivalents	\$671,900.00	\$671,447.05	\$452.95	\$671,900.00
Equities	60,053,029.00	56,811,556.50	3,241,472.50	40,891,537.09
Alternative investments	46,119.90	46,119.90	-	45,714.50
Total	\$60,944,925.28	\$57,555,374.05	\$3,389,551.23	\$41,783,027.97

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