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Form 990-PF

Department of the Treasury
Internal Revenue Service12-10-042-6871936
Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning DEC 1, 2011, and ending NOV 30, 2012

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) PO BOX 94651		B Telephone number 216-257-4701
City or town, state, and ZIP code CLEVELAND, OH 44101-4651		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 121,643,905. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		2,689,026.	2,689,026.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,101,242.			
b Gross sales price for all assets on line 6a 25,016,008.					
7 Capital gain net income (from Part IV, line 2)			4,101,242.		
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)					
11 Other income		28,970.	28,970.		STATEMENT 2
12 Total. Add lines 1 through 11		6,819,238.	6,819,238.		
13 Compensation of officers, directors, trustees, etc.		298,027.	149,013.		149,014.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 3		228,628.	15,802.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		40,850.	0.		0.
22 Printing and publications					
23 Other expenses STMT 4		157,858.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		725,363.	164,815.		149,014.
25 Contributions, gifts, grants paid		5,861,460.			5,861,460.
26 Total expenses and disbursements. Add lines 24 and 25		6,586,823.	164,815.		6,010,474.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		232,415.			
b Net investment income (if negative, enter -0-)			6,654,423.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		15,163,784.	7,948,703.	7,948,703.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 6		62,078,241.	69,512,962.	113,695,202.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		77,242,025.	77,461,665.	121,643,905.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐				
		and complete lines 24 through 26 and lines 30 and 31.				
	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		77,242,025.	77,461,665.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		77,242,025.	77,461,665.		
31	Total liabilities and net assets/fund balances		77,242,025.	77,461,665.		

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	77,242,025.
2	Enter amount from Part I, line 27a	2	232,415.
3	Other increases not included in line 2 (itemize) ▶ RECOVERIES	3	20,000.
4	Add lines 1, 2, and 3	4	77,494,440.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	32,775.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	77,461,665.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SALES OF PUBLICALLY TRADED SECURITIES	P		
b MISCELLANEOUS GAINS	P		
c MISCELLANEOUS GAINS	P		
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 25,005,217.		20,914,766.	4,090,451.
b 3.			3.
c 10,788.			10,788.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			4,090,451.
b			3.
c			10,788.
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	4,101,242.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	6,512,936.	119,599,538.	.054456
2009	5,979,958.	108,331,398.	.055201
2008	7,612,253.	99,172,996.	.076757
2007	8,612,111.	135,531,942.	.063543
2006	8,423,035.	154,723,651.	.054439

2 Total of line 1, column (d)	2	.304396
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	.060879
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	119,694,674.
5 Multiply line 4 by line 3	5	7,286,892.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	66,544.
7 Add lines 5 and 6	7	7,353,436.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	6,010,474.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	133,088.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	133,088.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	133,088.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	189,054.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	189,054.	
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	55,966.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.PNC.COM	13	X	
14	The books are in care of ► PNC BANK NA Telephone no. ► 216-257-4701 Located at ► PO 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 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

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?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA PO BOX 94651 CLEVELAND, OH 44101-4651	TRUSTEE 2.00	298,027.	0.	0.

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

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

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

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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. If none, enter "NONE."

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

Part IX-A

Summary of Direct Charitable Activities

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

Expenses

1	N/A	
		0.
2		
3		
4		

Part IX-B

Summary of Program-Related Investments

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	121,517,436.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	121,517,436.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	121,517,436.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,822,762.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	119,694,674.
6	Minimum investment return. Enter 5% of line 5	6	5,984,734.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	5,984,734.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	133,088.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	133,088.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,851,646.
4	Recoveries of amounts treated as qualifying distributions	4	20,000.
5	Add lines 3 and 4	5	5,871,646.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,871,646.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,010,474.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,010,474.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,010,474.

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.

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Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				5,871,646.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010	648,287.			
f Total of lines 3a through e	648,287.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 6,010,474.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				5,871,646.
e Remaining amount distributed out of corpus	138,828.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	787,115.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	787,115.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010	648,287.			
e Excess from 2011	138,828.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

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

Recipient 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 ATTACHED SCHEDULE PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITIES	GENERAL SUPPORT	5,861,460.
Total			3a	5,861,460.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

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

[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 |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	Signature of officer or trustee	Date	Title
May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Form **990-PF** (2011)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MISCELLANEOUS DIV INCOME	700.	0.	700.
MISCELLANEOUS DIV INCOME	317.	0.	317.
MISCELLANEOUS DIV INCOME	1,398.	0.	1,398.
TRUST INVESTMENT INCOME	2,686,611.	0.	2,686,611.
TOTAL TO FM 990-PF, PART I, LN 4	2,689,026.	0.	2,689,026.

FORM 990-PF

OTHER INCOME

STATEMENT

2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SUB CHAPTER S INCOME	19,569.	19,569.	
MISCELLANEOUS REVENUE	9,401.	9,401.	
TOTAL TO FORM 990-PF, PART I, LINE 11	28,970.	28,970.	

FORM 990-PF

TAXES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRIOR YEAR TAX BALANCE DUE	60,826.	0.		0.
ESTIMATED TAX PAID	152,000.	0.		0.
FOREIGN TAXES PAID	15,802.	15,802.		0.
TO FORM 990-PF, PG 1, LN 18	228,628.	15,802.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSES	157,010.	0.		0.	
OFFICE SUPPLIES	158.	0.		0.	
POSTAGE AND UPS FEES	641.	0.		0.	
TELEPHONE	49.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	157,858.	0.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTIONAMOUNT

MISCELLANEOUS ADJUSTMENTS RE INVESTMENTS

32,775.

TOTAL TO FORM 990-PF, PART III, LINE 5

32,775.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	COST	4,023,170.	4,119,839.
EQUITIES	COST	59,214,787.	103,214,795.
OTHER	COST	6,275,005.	6,360,568.
TOTAL TO FORM 990-PF, PART II, LINE 13		69,512,962.	113,695,202.



JOHN R MCCUNE DEC'D CHARITABLE
IRREVOCABLE CHARITABLE TRUST STATEMENT
Account number 12-75-010-6871936
November 1, 2012 - November 30, 2012

Summary

Portfolio value

Income	Principal	Total
Income on November 30	Principal on November 30	Total portfolio value on November 30
\$93.11	\$62,499,181.98	\$62,499,275.09
Income on November 1	Principal on November 1	Total portfolio value on November 1
286,627.83	62,911,765.56	63,198,393.39
Change in value	Change in value	Total change in value
-\$286,534.72	-\$412,583.58	-\$699,118.30

Portfolio value by asset class

Income	Value Nov. 30	Value Nov. 1	Change in value	Tax cost*
Cash and cash equivalents	\$93.11	\$286,627.83	-\$286,534.72	\$93.11
Principal	Value Nov. 30	Value Nov. 1	Change in value	Tax cost*
Cash and cash equivalents	\$45,362.98	\$2,572,709.36	-\$2,527,346.38	\$45,362.98
Equities	62,014,019.00	60,231,356.20	1,782,662.80	37,096,218.91
Alternative investments	439,800.00	107,700.00	332,100.00	381,534.50
Total	\$62,499,275.09	\$63,198,393.39	-\$699,118.30	\$37,523,209.50

* 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.



JOHN R MCCUNE DEC'D CHARITABLE IRREVOCABLE CHARITABLE TRUST STATEMENT

Account number 12-75-010-6871936

November 1, 2012 - November 30, 2012

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Summary

Change in account value

	This period	From Dec 1, 2011
Beginning account value	\$63,277,537.50	\$57,011,640.63
Additions		
Investment income	\$102,531.61	\$1,385,392.56
Other receipts	75.35	466,613.85
Disbursements		
Cash distributions	- \$3,536,400.00	- \$6,041,460.00
Fees and charges	- 13,166.33	- 153,576.00
Other disbursements	- 39,000.00	- 238,039.70
Account to account transfers	2,161,000.00	2,993,148.00
Change in value of investments	625,841.07	7,242,985.81
Net accrued income	73,529.39	- 14,756.56
Ending account value	\$62,651,948.59	\$62,651,948.59

Investment income summary

	This period	From Dec 1, 2011
Income-cash and cash equivalents	\$117.11	\$688.26
Dividends-equities	102,414.50	1,384,704.30
Total	\$102,531.61	\$1,385,392.56

Gain/loss summary

	Net realized gain/loss	From Dec. 1, 2011
Equities	\$175,193.07	\$1,653,128.15
Alternative inv	-	62,451.11
Total	\$175,193.07	\$1,715,579.26

	Net unrealized gain/loss*
Since acquisition	\$24,917,800.09
	58,265.50
Total	\$24,976,065.59

* All unrealized gain/loss information is based on tax cost. 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.

Accrued income summary

Accrued income on November 30	\$152,673.50
Accrued income on November 01	79,144.11
Net accrued income	\$73,529.39

	Estimated annual income	Accrued income this period
	\$22.73	\$105.50
	1,448,615.00	152,568.00
Total	\$1,448,637.73	\$152,673.50



JOHN R MCCUNE DEC'D CHARITABLE
IRREVOCABLE CHARITABLE TRUST STATEMENT
Account number 12-75-010-6871936
November 1, 2012 - November 30, 2012

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Summary

Transaction summary - measured by cash balance

	Income		Principal	
	This period	From Dec. 1, 2011	This period	From Dec. 1, 2011
Beginning cash balance	\$0.00	\$0.00	\$0.00	\$0.00
Additions				
Investment income	\$102,531.61	\$1,385,392.56		
Sales and maturities	286,534.72	907,459.46	2,931,168.65	19,373,927.01
Transfers within account	-	763,000.00	350,000.00	350,000.00
Other receipts	-	-	75.35	466,613.85
Disbursements				
Distributions	-\$26,900.00	-\$2,551,960.00	-\$3,509,500.00	-\$3,489,500.00
Purchases	-	-833,464.02	-1,892,744.00	-17,860,001.16
Transfers within account	-350,000.00	-350,000.00	-	-763,000.00
Fees and charges	-13,166.33	-153,576.00	-	-
Other disbursements	-	-	-39,000.00	-238,039.70
Account to account transfers	1,000.00	833,148.00	2,160,000.00	2,160,000.00
Ending cash balance	\$0.00	\$0.00	\$0.00	\$0.00
Change in cash	-	-	-	-

Transaction summary - measured by tax cost

	This period	From Dec. 1, 2011
Beginning tax cost	\$38,672,975.80	\$37,395,551.53
Additions		
Purchases	\$1,892,744.00	\$18,693,465.18
Securities received		959,401.16
Disbursements		
Sales	-\$3,042,510.30	-\$18,565,807.21
Securities delivered		-959,401.16
Change in cash		
Ending tax cost	\$37,523,209.50	\$37,523,209.50



JOHN R MCCUNE DEC'D CHARITABLE
IRREVOCABLE CHARITABLE TRUST STATEMENT

Account number 12-75-010-6871936

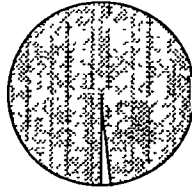
November 1, 2012 - November 30, 2012

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Analysis

Asset allocation

	Nov. 30, 2012
 Cash and cash equivalents	0.07 %
 Mutual funds	0.07 %
 Equities	99.22 %
 Stock	99.22 %
 Alternative Investments	0.70 %
 Etf's	0.53 %
 Other	0.17 %



Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	\$3,754,395.00	6.05 %	6.01 %
Consumer discretionary	7,004,978.00	11.30 %	11.21 %
Consumer staples	10,373,950.00	16.73 %	16.60 %
Energy	1,353,200.00	2.18 %	2.17 %
Financial	8,126,055.00	13.10 %	13.00 %
Materials	2,855,210.00	4.60 %	4.57 %
Information technology	13,838,072.00	22.31 %	22.14 %
Utilities	2,400,440.00	3.87 %	3.84 %
Health care	8,771,394.00	14.14 %	14.04 %
Telecommunication services	3,536,325.00	5.70 %	5.66 %
Total	\$62,014,019.00	100.00 %	99.24 %



JOHN R MCCUNE DEC'D CHARITABLE IRREVOCABLE CHARITABLE TRUST STATEMENT

Account number 12-75-010-6871936

November 1, 2012 - November 30, 2012

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Detail

Portfolio - income

Cash and 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 MONEY MARKET FUND FUND #417	Quantity \$286,627.83 93,110	Current price per unit \$93.11 \$1,0000	0.01 %		\$93.11 \$1.00		0.06 %	\$0.05	\$9.88

Portfolio - principal

Cash and 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 MONEY MARKET FUND FUND #417	Quantity \$2,572,709.36 45,362,980	Current price per unit \$45,362.98 \$1,0000	0.08 %		\$45,362.98 \$1.00		0.05 %	\$22.68	\$95.62

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
ENSCO PLC CLASS A (ESV)		price per unit \$582,300.00	0.94 %		\$548,934.00 \$54.89	\$33,366.00	2.58 %	\$15,000.00	
SEDOL B4VLR19	10,000	\$58,2300							
ISIN GB00B4VLR192									
ACE LIMITED (ACE)	235,950.00	237,690.00	0.39 %		211,184.40	26,505.60	2.48 %	5,880.00	
ISIN CH0044328745 SEDOL B3BQMF6	3,000	79,2300			70.40				



JOHN R MCCUNE DEC'D CHARITABLE IRREVOCABLE CHARITABLE TRUST STATEMENT

Account number 12-75-010-6871936

November 1, 2012 - November 30, 2012

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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
AT&T INC (T)	1,937,040.00	1,911,280.00	3.06 %	1,469,590.00	26.24	441,690.00	5.28 %	100,800.00	
ABBOTT LABORATORIES INC (ABT)	1,310,000.00	1,300,000.00	2.09 %	1,038,560.10	51.93	261,439.90	3.14 %	40,800.00	
AGRIUM INC (AGU)	633,240.00	612,120.00	0.98 %	584,120.40	97.35	27,999.60	0.99 %	6,000.00	
SEDOL 2015530	6,000	102,020.00							
ISIN CA0089161081									
ALLERGAN INC (AGN)	449,600.00	463,750.00	0.75 %	364,898.00	72.98	98,852.00	0.22 %	1,000.00	250.00
AMERICAN TOWER CORP (AMT)	790,545.00	786,765.00	1.26 %	386,557.16	36.82	400,207.84	1.23 %	9,660.00	
AMERIPRISE FINANCIAL INC (AMP)	700,440.00	728,040.00	1.17 %	509,678.40	42.47	218,361.60	2.97 %	21,600.00	
AMGEN INC (AMGN)	1,643,310.00	1,687,200.00	2.70 %	278,878.67	14.68	1,408,321.33	1.63 %	27,360.00	6,840.00
APACHE CORPORATION (APA)	827,190.00	770,900.00	1.24 %	660,259.90	66.03	110,640.10	0.89 %	6,800.00	
APPLE INC (AAPL)	2,232,450.00	2,194,800.00	3.52 %	667,051.56	177.88	1,527,748.44	1.82 %	39,750.00	
CF INDUSTRIES HOLDINGS INC (CF)	615,570.00	642,090.00	1.03 %	526,314.60	175.44	115,775.40	0.75 %	4,800.00	
CAPITAL ONE FINANCIAL CORP (COF)	722,040.00	691,200.00	1.11 %	539,023.20	44.92	152,176.80	0.35 %	2,400.00	
CÉLANESE CORP-SERIES A (CE)	759,800.00	820,800.00	1.32 %	523,374.00	26.17	297,426.00	0.74 %	6,000.00	
CELGENE CORP (CELG)	586,800.00	550,130.00	0.89 %	368,671.14	52.67	181,458.86			
CHUBB CORP (CBI)	1,385,640.00	1,385,820.00	2.22 %	883,767.04	49.10	502,052.96	2.14 %	29,520.00	
CISCO SYSTEMS INC (CSCO)	1,371,600.00	1,512,800.00	2.43 %	428,874.67	5.36	1,083,925.33	2.97 %	44,800.00	11,200.00
	80,000	18,910.00							



JOHN R MCCUNE DEC'D CHARITABLE IRREVOCABLE CHARITABLE TRUST STATEMENT

Account number 12-75-010-6871936

November 1, 2012 - November 30, 2012

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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							
COCA COLA CO (KO)	1,412,840.00	1,440,960.00	1,440,960.00	1,440,960.00	2.31 %	1,101,243.80	28.98	339,716.20	2.69 %	38,760.00	9,690.00
COLGATE-PALMOLIVE CO (CL)	38,000	37,920.00	37,920.00	37,920.00	2.70 %	730,740.60	47.15	951,009.40	2.29 %	38,440.00	
DISNEY WALT CO (DIS)	15,500	108,500.00	108,500.00	108,500.00	1.04 %	419,564.60	32.27	226,015.40	1.52 %	9,750.00	
DISCOVER FINANCIAL W/I (DFS)	13,000	49,660.00	49,660.00	49,660.00	1.20 %	699,022.80	38.84	49,957.20	0.97 %	7,200.00	
DOMINION RESOURCES INC VA (D)	738,000.00	748,980.00	748,980.00	748,980.00	1.80 %	840,732.00	38.22	283,688.00	4.13 %	46,420.00	11,605.00
EMC CORP (EMC)	1,161,160.00	1,124,420.00	1,124,420.00	1,124,420.00	0.80 %	408,690.00	20.44	87,710.00			
EBAY INC (EBAY)	22,000	51,110.00	51,110.00	51,110.00	1.23 %	339,230.00	23.40	426,660.00			
FREEPORT MCMORAN COPPER & GOLD (FCX)	14,500	52,820.00	52,820.00	52,820.00	1.25 %	631,270.00	31.56	148,930.00	3.21 %	25,000.00	
GENERAL ELECTRIC CO (GE)	20,000	39,010.00	39,010.00	39,010.00	0.68 %	150,892.17	7.55	271,707.83	3.22 %	13,600.00	
GOOGLE INC-CL A (GOOG)	421,200.00	422,600.00	422,600.00	422,600.00	1.79 %	860,771.72	537.98	256,620.28			
HOME DEPOT INC (HD)	1,088,475.20	1,117,392.00	1,117,392.00	1,117,392.00	2.09 %	475,745.20	23.79	825,654.80	1.79 %	23,200.00	5,800.00
INTEL CORP (INTC)	1,227,600.00	1,301,400.00	1,301,400.00	1,301,400.00	2.04 %	426,534.50	6.56	845,190.50	4.61 %	58,500.00	15,750.00
INTERNATIONAL BUSINESS MACHS (IBM)	65,000	19,565.00	19,565.00	19,565.00	2.74 %	1,092,709.75	121.41	617,920.25	1.79 %	30,600.00	7,650.00
JOHNSON & JOHNSON (JNJ)	1,750,770.00	1,710,630.00	1,710,630.00	1,710,630.00	3.33 %	577,124.19	19.37	1,500,829.81	3.50 %	72,712.00	18,178.00
LIMITED BRANDS INC (LTD)	9,000	190,070.00	190,070.00	190,070.00	0.84 %	473,357.00	47.34	48,143.00	1.92 %	10,000.00	2,500.00
MATTEL INC (MAT)	2,110,436.00	2,077,954.00	2,077,954.00	2,077,954.00	1.09 %	504,338.40	28.02	170,841.60	3.31 %	22,320.00	5,580.00



JOHN R MCCUNE DEC'D CHARITABLE IRREVOCABLE CHARITABLE TRUST STATEMENT

Account number 12-75-010-6871936

November 1, 2012 - November 30, 2012

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Detail

Equities Stocks

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	Total tax cost				
	MCDONALD'S CORP (MCD)	694,400.00	87.0400	696,320.00	87.0400	1.12 %	522,413.43	65.30	173,906.57	3.54 %	24,640.00	6,160.00
	METLIFE INC (MET)			431,470.00		0.70 %	406,913.00	31.30	24,557.00	2.23 %	9,620.00	
	MICROSOFT CORP (MSFT)	998,900.00	33.1900	931,525.00	33.1900	1.50 %	926,197.50	26.46	5,327.50	3.46 %	32,200.00	8,050.00
	MOODY'S CORP (MCO)	1,011,360.00	26.6150	1,020,180.00	26.6150	1.64 %	595,452.00	28.36	424,728.00	1.32 %	13,440.00	3,360.00
	MYLAN INC (MYL)	760,200.00	48.5800	815,400.00	48.5800	1.31 %	733,113.00		82,287.00			
	NIKE INC (NKE)	456,900.00	27.1800	487,400.00	27.1800	0.78 %	272,402.76	24.44	214,997.24	1.73 %	8,400.00	
	CLASS B	5,000	97.4800	487,400.00	97.4800		54.48					
	ORACLE CORP (ORCL)	1,678,320.00	32.1750	1,737,450.00	32.1750	2.78 %	669,301.60	12.39	1,068,148.40	2.24 %	38,880.00	
	PVH CORP (PVH)	769,930.00		802,130.00		1.29 %	657,685.00	93.9%	144,445.00	0.14 %	1,050.00	262.50
	PEPSICO INC (PEP)	2,284,920.00	7,000	2,316,930.00	7,000	3.71 %	1,382,271.00		934,659.00	3.07 %	70,950.00	
	PHILIP MORRIS INTERNAT-W/I (PM)	1,948,320.00	33,000	1,977,360.00	33,000	3.17 %	1,057,976.54	41.89	919,383.46	3.79 %	74,800.00	
	POLARIS INDS INC (PIL)	845,000.00	22,000	848,100.00	22,000	1.36 %	810,402.00	48.09	37,698.00	1.75 %	14,800.00	3,700.00
	PRICE T ROWE GROUP INC (TROW)	778,560.00	10,000	776,040.00	10,000	1.25 %	550,290.00	81.04	225,750.00	2.11 %	16,320.00	
	PROCTER & GAMBLE CO (PG)	2,146,440.00	12,000	2,164,730.00	12,000	3.47 %	517,185.35	45.86	1,647,544.65	3.22 %	69,688.00	
	QUALCOMM (QCOM)	1,934,130.00	31,000	2,099,460.00	31,000	3.36 %	714,185.30	16.68	1,385,274.70	1.58 %	33,000.00	
	ROSS STORES INC (ROST)	1,097,100.00	33,000	1,027,368.00	33,000	1.65 %	417,719.51	21.64	609,648.49	0.99 %	10,080.00	
	SANOFI SPONSORED ADR (SNY)	1,096,250.00	18,000	1,115,500.00	18,000	1.79 %	930,532.50	23.21	184,967.50	3.21 %	35,775.00	
		25,000	44.6200		44.6200		37.22					



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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			Avg. tax cost per unit					
3M COMPANY (MMM)	1,226,400.00	1,273,300.00	1,559,500.00	2.04 %	1,029,314.42		243,985.58	2.60 %	33,040.00	8,260.00
US BANCORP DEL (USB)	14,000	90.9500	1,273,300.00	1.35 %	73.52		276,196.80	2.42 %	20,280.00	
COM NEW	863,460.00	32.2600	27,900.00	1.18 %	562,563.20		315,180.00	2.25 %	16,560.00	4,140.00
UNION PACIFIC CORP (UNP)	738,180.00	736,680.00	543,900.00	2.12 %	421,500.00		286,056.90	2.68 %	35,310.00	8,827.50
UNITED TECHNOLOGIES CORP (UTX)	1,289,640.00	1,321,815.00	1,714,100.00	1.22 %	1,035,758.10		87,969.00	1.57 %	11,900.00	
UNITEDHEALTH GROUP INC (UNH)	784,000.00	761,460.00	597,700.00	1.35 %	673,491.00		278,509.32	4.67 %	39,140.00	
VERIZON COMMUNICATIONS INC (VZ)	848,160.00	838,280.00	714,100.00	1.08 %	559,770.68		213,274.80	0.89 %	5,940.00	1,485.00
VISA INC (V)	624,420.00	673,695.00	419,700.00	1.27 %	460,420.20		652,120.45	2.21 %	17,490.00	
CLASS A SHARES	4,500	149,7100	72,020.00	0.96 %	102.32		45,480.00	2.67 %	15,840.00	3,080.00
WAL-MART STORES INC (WMT)	900,240.00	792,220.00	714,100.00	2.05 %	140,099.55		497,162.70	3.20 %	40,800.00	10,200.00
WELLS FARGO & COMPANY (WFC)	471,660.00	594,180.00	33,010.00		548,700.00					
WISCONSIN ENERGY CORP (WEC)	1,307,980.00	1,276,020.00	1,714,100.00		30.48					
	34,000	37,5300			778,857.30					
Total stocks			\$62,014,019.00	99.22 %	\$37,096,218.91		\$24,917,800.09	2.34 %	\$1,448,615.00	\$152,568.00
Total equities			\$62,014,019.00	99.22 %	\$37,096,218.91		\$24,917,800.09	2.34 %	\$1,448,615.00	\$152,568.00



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Alternative investments

Etf - alternative investments

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	Quantity	price per unit		Avg tax cost per unit	Unrealized gain/loss				
SPDR GOLD TRUST (GLD) ETF	2,000	\$332,100.00		\$166,050.00	0.54 %	\$335,820.00		-\$3,720.00			
						\$167.91					

Other alternative investments

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	Quantity	price per unit		Avg tax cost per unit	Unrealized gain/loss				
THE LOCKHART COMPANY (I) 300 RESTRICTED TO SALE (MARKET VALUE AS OF 09/30/11)	300	\$107,700.00		\$359,000.00	0.18 %	\$45,714.50		\$61,985.50			
						\$152.38					

Total alternative investments

					0.70 %	\$381,534.50		\$58,265.50			
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Total portfolio					100.00 %	\$37,523,209.50		\$24,976,065.59	2.32 %	\$1,448,637.73	\$152,673.50
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J R MCCUNE CHAR
 IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 12-75-010-6871944
 November 1, 2012 - November 30, 2012

Summary

Portfolio value

Income	Principal	Total
Income on November 30	Principal on November 30	Total portfolio value on November 30
\$15,113.08	\$59,127,659.53	\$59,142,772.61
Income on November 1	Principal on November 1	Total portfolio value on November 1
442,794.13	60,831,724.72	61,274,518.85
Change in value	Change in value	Total change in value
- \$427,681.05	- \$1,704,065.19	- \$2,131,746.24

Portfolio value by asset class

Income	Value Nov. 30	Value Nov. 1	Change in value	Tax cost*
Cash and cash equivalents	\$15,113.08	\$442,794.13	- \$427,681.05	\$15,113.08
Principal	Value Nov. 30	Value Nov. 1	Change in value	Tax cost*
Cash and cash equivalents	\$7,886,275.89	\$9,466,275.89	- \$1,580,000.00	\$7,886,275.89
Fixed income	4,119,839.41	4,259,471.20	- 139,631.79	4,023,170.05
Equities	41,200,775.90	41,184,426.06	16,349.84	22,118,568.57
Alternative investments	5,920,768.33	5,921,551.57	- 783.24	5,892,008.15
Total	\$59,142,772.61	\$61,274,518.85	- \$2,131,746.24	\$39,935,135.74

* 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.



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Summary

Change in account value

	This period	From Dec. 1, 2011
Beginning account value	\$61,296,644.23	\$57,458,667.58
Additions		
Investment income	\$15,684.89	\$1,285,416.71
Disbursements		
Fees and charges	-\$12,365.94	-\$144,450.65
Account to account transfers	-2,161,000.00	-2,993,148.00
Change in value of investments	25,934.81	3,624,450.81
Net accrued income	88,277.43	22,238.97
Ending account value	\$59,253,175.42	\$59,253,175.42

Gain/loss summary

	Net realized gain/loss	From Dec. 1, 2011	Net unrealized gain/loss*
	This period		Since acquisition
Fixed income	-\$5,836.50	-\$24,052.49	\$96,669.36
Equities	-	1,892,924.67	19,082,207.33
Alternative inv	-	74,000.00	28,760.18
Total	\$5,836.50	\$1,942,872.18	\$19,207,636.87

* All unrealized gain/loss information is based on tax cost. 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.

Accrued income summary

Accrued income on November 30	\$110,402.81
Accrued income on November 01	22,125.38
Net accrued income	\$88,277.43

Investment income summary

	This period	From Dec. 1, 2011	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	\$295.30	\$5,063.53	\$4,369.15	\$832.22
Interest-fixed income	12,746.87	116,283.97	150,847.67	18,663.12
Dividends-equities	-	1,110,388.66	1,008,756.73	88,350.00
Income-alternative investments	2,642.72	53,680.55	138,412.42	2,557.47
Total	\$15,684.89	\$1,285,416.71	\$1,302,385.97	\$110,402.81



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Summary

Transaction summary - measured by cash balance

	Income		Principal	
	This period	From Dec. 1, 2011	This period	From Dec. 1, 2011
Beginning cash balance	\$0.00	\$0.00	\$0.00	\$0.00
Additions				
Investment income	\$15,684.89	\$1,285,416.71	-	-
Sales and maturities	427,681.05	1,168,367.39	1,730,000.00	23,400,486.10
Transfers within account	-	12,000.00	-	-
Disbursements				
Purchases	-	\$1,058,185.45	-	\$21,658,486.10
Transfers within account	-	-	-	-
Fees and charges	-12,365.94	-144,450.65	-	-
Account to account transfers	-431,000.00	-1,263,148.00	-1,730,000.00	-1,730,000.00
Ending cash balance	\$0.00	\$0.00	\$0.00	\$0.00
Change in cash	-	-	-	-

Transaction summary - measured by tax cost

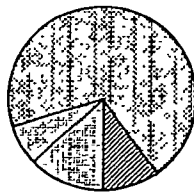
	This period	From Dec. 1, 2011
Beginning tax cost	\$42,098,653.29	\$39,844,615.55
Additions		
Purchases	-	\$22,716,671.55
Disbursements		
Sales	-\$2,163,517.55	-\$22,625,981.31
Securities delivered	-	-170.05
Change in cash	-	-
Ending tax cost	\$39,935,135.74	\$39,935,135.74



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Analysis

Asset allocation



	Nov. 30, 2012
 Cash and cash equivalents	13.36 %
Mutual funds	12.68 %
Other	0.68 %
 Fixed Income	6.97 %
Corporate	1.21 %
US treasury	2.07 %
Etf's	0.62 %
Mutual funds	3.06 %
 Equities	69.66 %
Stock	23.10 %
Etf's	39.84 %
Mutual funds	2.71 %
Other	4.01 %
 Alternative Investments	10.01 %
Etf's	1.80 %
Mutual funds	8.21 %

Equity sectors

	Market value	% of equities	% of total portfolio
Energy	\$13,661,700.00	100.00 %	23.10 %
Total	\$13,661,700.00	100.00 %	23.10 %

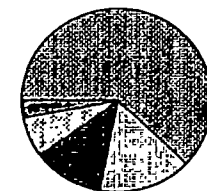


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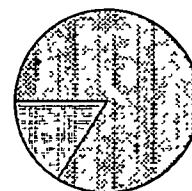
Analysis

Bond analysis

Bond rating



Maturity schedule



	Market Value	% of bonds	% of total portfolio
Moody's Aaa	\$708,082.12	16.41 %	1.20 %
Moody's Aa3	310,311.00	7.19 %	0.53 %
Moody's A3	2,677,172.50	62.03 %	4.53 %
Moody's Baa1	102,363.00	2.37 %	0.17 %
Other	518,171.44	12.01 %	0.88 %

Market value	% of bonds maturing in	% of bonds	Corporate	US treasury and agency	Municipal	Other
(% of bonds maturing in)						
Less than 1 year	16.10 %		\$310,311.00 (44.65 %)	\$384,689.37 (55.35 %)	(-)	(-)
1 - 5 years	83.90 %		407,485.50 (11.25 %)	841,564.19 (23.24 %)	(-)	2,372,050.00 (65.51 %)



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Detail

Portfolio - income

Cash and 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 MONEY MARKET FUND FUND #417	Quantity \$442,794.13 15,113.080	Current price per unit \$15,113.08 \$1,0000	0.03 %		\$15,113.08 \$1.00		0.06 %	\$7.56	\$13.47

Portfolio - principal

Cash and 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 MONEY MARKET FUND FUND #417	Quantity \$9,066,807.75 7,486,807.750	Current price per unit \$7,486,807.75 \$1,0000	12.66 %		\$7,486,807.75 \$1.00		0.06 %	\$3,743.78	\$354.00

Other cash equivalents

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
USA TREASURY BILLS DTD 01/12/2012 DUE 01/10/2013	Quantity \$399,468.14 400,000	Current price per unit \$399,468.14	0.68 %		\$399,468.14 \$99.87		0.16 %	\$617.81	\$464.75

Total cash and cash equivalents

		\$7,886,275.89	13.33 %		\$7,886,275.89		0.06 %	\$4,361.59	\$818.75
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Detail

**Fixed income
Corporate bonds**

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
AMGEN INC SR UNSEC 01.875% DUE 11/15/2014 RATING: BAA1 (031142BJ8)	\$102,760.00	100,000	\$102,363.00	\$102.3630	0.18 %	\$101,580.00	\$101.58	\$783.00	1.84 %	\$1,875.00	\$83.33
ANHEUSER BUSCH INVEV WOR SENIOR NTS 01.500% DUE 07/14/2014 RATING: A3 (03523TBL1)	152,689.50	150,000	152,278.50	101.5190	0.26 %	152,130.00	101.42	148.50	1.48 %	2,250.00	856.25
BANK OF NEW YORK MELLON SR UNSEC 05.125% DUE 08/27/2013 RATING: AA3 (06406HBK4)	311,619.00	300,000	310,311.00	103.4370	0.53 %	314,733.00	104.91	- 4,422.00	4.96 %	15,375.00	4,014.58
VERIZON COMMUNICATIONS SR UNSEC ST CONVENTION 01.950% DUE 03/28/2014 RATING: A3 (92343VBA1)	153,162.00	150,000	152,844.00	101.8960	0.26 %	153,547.50	102.37	- 703.50	1.92 %	2,925.00	511.87
Total corporate bonds			\$717,796.50		1.21 %	\$721,990.50		- \$4,194.00	3.12 %	\$22,425.00	\$5,466.03

Treasury bonds

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
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 01.875% DUE 07/15/2013 RATING: AAA (912828BD1)	\$385,039.32	300,000	\$384,689.37	\$128.2298	0.66 %	\$391,362.30	\$130.45	- \$6,672.93	1.84 %	\$7,042.95	\$2,660.24

Total mutual funds - fixed income



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Mutual funds - fixed income

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
Total fixed income			\$4,119,839.41		6.97 %		\$4,023,170.05	\$96,669.36	3.66 %	\$150,847.67	\$18,663.12

**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)	\$14,131,350.00	155,000	\$13,661,700.00	\$88.1400	23.10 %	\$540,683.60	\$540,683.60	\$13,121,016.40	2.59 %	\$353,400.00	\$88,350.00

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)	\$7,292,034.00	66,600	\$7,422,570.00	\$111.4500	12.56 %	\$4,373,999.27	\$4,373,999.27	\$3,048,570.73	1.56 %	\$115,684.20	
ISHARES TR RUSSELL 2000 INDEX FD (IWM)	4,408,020.00	54,000	4,432,320.00	82.0800	7.50 %	3,604,571.43	3,604,571.43	827,748.57	1.61 %	71,280.00	
VANGUARD MSCI EAFE (VEA)	7,310,600.00	220,000	7,508,600.00	34.1300	12.70 %	6,835,782.60	6,835,782.60	672,817.40	4.04 %	303,160.00	
VANGUARD MSCI EMERGING MARKETS (VWO)	4,149,500.00	100,000	4,201,500.00	42.0150	7.11 %	2,763,531.67	2,763,531.67	1,437,968.33	3.41 %	143,100.00	
Total etf - equity			\$23,564,990.00		39.84 %		\$17,577,884.97	\$5,987,105.03	2.69 %	\$633,224.20	



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Mutual funds - equity

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
HARBOR INTERNATIONAL FUND (HAINX)	Quantity \$994,113.69	Current price per unit \$1,030,777.00	1.75 %	\$1,000,000.00	\$59,46	\$30,777.00	2.15 %	\$22,132.53	
CLASS INS.	16,818.029	\$61.2900							
LKCM S/C EQ INSTITUTIONAL (LKSCX)	566,983.37	571,258.90	0.97 %	500,000.00	21.05	71,258.90			
IN	23,752.969	24.0500							
Total mutual funds - equity		\$1,602,035.90	2.71 %	\$1,500,000.00		\$102,035.90	1.38 %	\$22,132.53	

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
GOLDMAN SACHS EEM NOTE	Quantity \$2,331,825.00	Current price per unit \$2,372,050.00	4.02 %	\$2,500,000.00	\$100.00	-\$127,950.00			
20% BUFFER 144.2%CAP 120% PARTIC	2,500,000	\$94.8820							
MATURITY 6/11/2014 ISS 12/7/10									
RATING: A3									
[38143UPB1]									

Total equities

		\$41,200,775.90	69.66 %	\$22,118,568.57		\$19,082,207.33	2.45 %	\$1,008,756.73	\$88,350.00
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Alternative investments

Etf - 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
IPATH DOW JONES-UBS COMMODITY (DJCP)	Quantity \$487,025.00	Current price per unit \$488,520.00	0.83 %	\$509,795.00	\$44.33	-\$21,275.00			
INDEX TOTAL RETURN ETN	11,500	\$42.4800							
ETF									
POWERSHARES DB AGRICULTURE (DBA)	578,600.00	577,000.00	0.98 %	582,383.20	29.12	-5,383.20			
FUND	20,000	28.8500							
ETF									
Total etf - alternative investments		\$1,065,520.00	1.80 %	\$1,092,178.20		-\$26,658.20			



J R MCCUNE CHAR
IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 12-75-010-6871944
 November 1, 2012 - November 30, 2012

Detail

Mutual funds - alternative invest

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg. tax cost per unit		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current price per unit							
AQR MULTI STRATEGY ALTERNATIVE (ASAX)	50,709.939	\$496,957.40	\$500,000.00	\$500,000.00	0.85 %	\$9.86	\$500,000.00	- 13,470.29	0.44 %	\$2,180.53	
CBRE CLARION LONG SHORT FUND (CLSLX)	589,504.00	586,529.71	586,529.71	586,529.71	1.00 %	10.09	600,000.00				
FUND # 8651	59,485.772	9,860.00	9,860.00	9,860.00							
DIAMOND HILL LONG-SHORT FUND (DHLSX)	708,560.31	707,782.10	707,782.10	707,782.10	1.20 %	17.99	700,000.00	7,782.10	0.18 %	1,206.23	
CL I	38,910.506	18,190.00	18,190.00	18,190.00							
DRIEHAUS ACTIVE INCOME FUND (LCMAX)	908,157.40	907,299.83	907,299.83	907,299.83	1.54 %	10.50	900,000.00	7,299.83	3.19 %	28,899.82	
FUND # 640	85,756.128	10,580.00	10,580.00	10,580.00							
EATON VANCE GLOBAL MACRO (EIGMX)	795,307.51	786,461.83	786,461.83	786,461.83	1.33 %	9.95	799,829.95	- 13,368.12	3.97 %	31,201.14	2,557.47
ABSOLUTE RETURN FUND	80,415.320	9,780.00	9,780.00	9,780.00							
CLASS I #88											
JPMORGAN RESEARCH (JLSSX)	840,120.67	846,090.52	846,090.52	846,090.52	1.44 %	14.74	800,000.00	46,090.52			
LONG/SHORT FUND	54,271.361	15,590.00	15,590.00	15,590.00							
PIMCO COMMODITY REAL RETURN (PCRIX)	517,319.28	521,084.34	521,084.34	521,084.34	0.89 %	6.64	500,000.00	21,084.34	14.38 %	74,924.70	
STRATEGY FUND INSTITUTIONAL CL	75,301.205	6,920.00	6,920.00	6,920.00							
FD #045											
Total mutual funds - alternative invest			\$4,855,248.33	\$4,799,829.95	8.21 %		\$4,799,829.95	\$55,418.38	2.85 %	\$138,412.42	\$2,557.47
Total alternative investments			\$5,920,768.33	\$5,892,008.15	10.01 %		\$5,892,008.15	\$28,760.18	2.34 %	\$138,412.42	\$2,557.47
Total portfolio			\$59,142,772.61	\$59,142,772.61	100.00 %		\$59,142,772.61	\$19,207,636.87	2.20 %	\$1,302,385.97	\$110,402.81

JOHN R. McCUNE CHARITABLE TRUST
EIN: 25-6160722

IRS Form 990-PF
Fiscal Year 12/01/11 to 11/30/2012

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>
Voices of September 11 161 Cherry Street New Canaan Connecticut 06840	None Public Charity	General Support	50,000.00
Alley's House 7113 Junior Street Dallas Texas 75246	None Public Charity	General Support	25,000.00
Letot Center Capital Foundation 3963 Maple Avenue Dallas Texas 75219	None Public Charity	General Support	75,000.00
Divine Intervention Ministries 2203 Centre Avenue Pittsburgh Pennsylvania 15219	None Public Charity	General Support	25,000.00
Wilkinsburg Community Ministry 704 Woods Street Wilkinsburg Pennsylvania 15227	None Public Charity	General Support	15,000.00
Princeton Theological Seminary 64 Mercer Street Princeton New Jersey 08540	None Public Charity	General Support	50,000.00
Berry College 2277 Martha Berry Highway Mount Berry Georgia 30149	None Public Charity	General Support	20,000.00
Walnut Hill School for the Arts 12 Highland Street Natick Mass 01760	None Public Charity	General Support	10,000.00
HIPS Highland Park Independent School District of Texas 7015 Westchester Drive Dallas Texas 75205	None Public Charity	General Support	60,000.00

Lone Star Wind Orchestra P. O. Box 803042 Dallas Texas 75380	None Public Charity	General Support	7,500.00
Inova Alexandria Hospital 4320 Seminary Road Alexandria Virginia 22304	None Public Charity	General Support	50,000.00
Colorado State University Foundation 601 South Howes Street Fort Collins CO 80523	None Public Charity	General Support	150,000.00
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	140,000.00
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
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
Witherspoon Institute 20 Nassau Street Princeton NJ 08542	None Public Charity	General Support	20,000.00
Cassidy School 9500 North Pennsylvania Avenue Oklahoma City OK 73156	None Public Charity	General Support	60,000.00
Central Oklahoma Humane Society 7500 North Western Lane Oklahoma City OK 73116	None Public Charity	General Support	10,000.00
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	50,000.00
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
Southern Methodist University 6425 Boaz Lane Dallas Texas 75205	None Public Charity	General Support	25,000.00
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
Dallas Foundation 900 Jackson Street Dallas Texas 75202	None Public Charity	General Support	57,500.00
Metro Dallas Homeless Alliance 1380 River Bend Dr Dallas Texas 75247	None Public Charity	General Support	25,000.00
Casa of the Continental Divide 320 Siedler Avenue Dillon CO 80435	None Public Charity	General Support	10,000.00
Berea College 101 Chestnut Street Berea Kentucky 40404	None Public Charity	General Support	20,000 00
Belhaven College 1500 Peachtree Street Jackson MS 39202	None Public Charity	General Support	11,000.00
Becknell 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	20,000.00
Pittsburgh Theological Seminary 616 North Highlands Avenue Pittsburgh PA 15206	None Public Charity	General Support	10,000.00
Sterling College 125 Westcooper Road Sterling KS 67579	None Public Chantry	General Support	18,000 00
Geneva College 3200 College Avenue Beaver Falls PA 15010	None Public Charity	General Support	20,000.00
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	20,000.00
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	20,000.00
Westminster College 319 South Market Street New Wilmington PA 16172	None Public Charity	General Support	20,000.00
Auberle 1101 Hartman Street McKeesport Pennsylvania 15132	None Public Charity	General Support	20,000.00
Cassidy School 9500 North Penn Road Oklahoma City OK 73156	None Public Charity	General Support	20,000.00
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

Ft Collins Discovery Science Center 703 East Prospect Avenue Fort Collins CO 80525	None Public Charity	General Support	107,500.00
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	20,000.00
Hamden Hall Country Day School 108 Whitney Avenue Hamden CT 06517	None Public Charity	General Support	20,000.00
Wheeler School Providence 216 Hope Street Providence RI 02906	None Public Charity	General Support	57,000.00
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	20,000.00
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	20,000 00
Shady Side Academy 423 Fox Chapel Road Pittsburgh PA 15238	None Public Charity	General Support	20,000.00
Loomis Chaffee School Batchelder Road Windsor CT 06095	None Public Charity	General Support	20,000.00
Wheeler School 216 Hope Street Providence RI 02906	None Public Charity	General Support	20,000.00
Ellis School 6425 Fifth Avenue Pittsburgh PA 15206	None Public Charity	General Support	20,000.00
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	20,000.00
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	20,000.00
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	25,000.00

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	20,000.00
Arts Council of Oklahoma City 4800 West California Avenue Oklahoma City OK 73102	None Public Charity	General Support	20,000.00
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	20,000.00
Catalyst Behavioral Services 3033 North Walnut Avenue Oklahoma City OK 73105	None Public Charity	General Support	20,000.00
Food Bank for Larimer County 1301 Blue Spruce Road - Fort Collins CO 80522	None Public Charity	General Support	100,000.00
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	20,000.00
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	20,000.00
North Side Christian Health 816 Middle Street Pittsburgh PA 15212	None Public Charity	General Support	20,000.00

Green Pastures Inc 730 Cornelia Court Mountain View CA 94040	None Public Charity	General Support	20,000.00
Heartline Inc 3801 NW 63rd Street Oklahoma City OK 73116	None Public Charity	General Support	20,000.00
Historical Society of Western Pennsylvania 1212 Smallman Street Pittsburgh PA 15222	None Public Charity	General Support	20,000.00
Hugworks 742 Mary Drive Hurst Texas 76053	None Public Charity	General Support	20,000.00
Media Research Center 325 South Patrick Street Alexandria VA 22314	None Public Charity	General Support	20,000.00
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	20,000.00
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
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AIDS Arms 219 Sunset Avenue Dallas Texas 75208	None Public Charity	General Support	20,000.00
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Arsenal Family & Children's 501 Mitchell Avenue Clairton Pennsylvania	None Public Charity	General Support	15,000.00
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Avance Dallas 2060 Singleton Road Dallas Texas 75212	None Public Charity	General Support	25,000.00
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Dallas Association for Parents 777 South Central Drive Richardson Texas 75080	None Public Charity	General Support	20,000.00
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Dallas Women's Foundation 4300 Macarthur Avenue Dallas Texas 75209	None Public Charity	General Support	30,000.00
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Family Guidance Inc 810 West 45 Street Austin Texas 78751	None Public Charity	General Support	20,000.00
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Dallas Children's Advocacy 3611 Swiss Avenue Dallas Texas 75204	None Public Charity	General Support	30,000.00
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Greater Texas Community Partners 2801 Swiss Avenue Dallas Texas 75204	None Public Charity	General Support	40,000.00
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Family Outreach of East Dallas 9100 Diceman Drive Dallas Texas 75218	None Public Charity	General Support	20,000.00
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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	30,000.00
Kid Net Foundation Jonathan's Place P. O. Box 140085 Dallas Texas 75214	None Public Charity	General Support	25,000.00
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	20,000.00
Outreach Teen & Family Services 666 Washington Street Pittsburgh PA 15228	None Public Charity	General Support	12,000.00
YWCA of Metropolitan 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	30,000.00
Stable Strides Farms 6913 Riverchase Trail Denton Texas 76210	None Public Charity	General Support	10,000.00
Friends of the Wednesday's Child Benefit 11882 Greenville Avenue Dallas Texas 75243	None Public Charity	General Support	30,000.00

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
Loomis Institute 6421 Enterprise Parkway Madison WI 53719	None Public Charity	General Support	50,000.00
Klingberg Family Centers 370 Linwood Street New Brittan CT 06052	None Public Charity	General Support	10,000.00
Low Country Open Land Trust 485 East Bay Street Charleston SC 29403	None Public Charity	General Support	20,000.00
Slow Cook Food Benefit PO Box 94651 Cleveland Ohio 44101	None Public Charity	General Support	25,000.00
Ferguson Road Initiative 7508 Ferguson Road Dallas Texas 75228	None Public Charity	General Support	20,000.00
DEMOS PO Box 94651 Cleveland Ohio 44101	None Public Charity	General Support	100,000.00
Dallas Community Lighthouse PO Box 495787 Garland Texas 75049	None Public Charity	General Support	20,000.00
Shiloh Camp Lake Bob Sandin Pittsburgh Texas 75686	None Public Charity	General Support	50,000.00
Junior Players 4054 McKinney Avenue Dallas Texas 75204	None Public Charity	General Support	15,000.00
North Texas Public Broadcasting 3000 Harry Hines Boulevard Dallas Texas 75201	None Public Charity	General Support	85,000.00

Neighborhood Academy 709 North Aiken Avenue Pittsburgh PA 15206	None Public Charity	General Support	75,000.00
Greater Oklahoma Hunter Jumper Horse 6221 East 24 Street Tulsa Oklahoma 74114	None Public Charity	General Support	100,000.00
Human Rights Initiative 2801 Swiss Avenue Dallas Texas 75204	None Public Charity	General Support	75,000 00
North Texas Food Bank 4500 South Cockrell Hills Dallas Texas 75236	None Public Charity	General Support	20,000.00
Poudre River Library Trust 201 Peterson Street Ft Collins Colorado 80524	None Public Charity	General Support	50,000.00
Smile Train 41 Madison Avenue New York NY 10010	None Public Charity	General Support	50,000.00
Dallas Furniture Bank 1417 Upfield Drive Dallas Texas 75006	None Public Charity	General Support	25,000 00
Jubilee Park and Community Center 4603 Gurley Avenue Dallas Texas 75223	None Public Charity	General Support	20,000.00
Bridge Homeless Recovery 1818 Corsicana Avenue Dallas Texas 75201	None Public Charity	General Support	75,000.00
Gathering Place 5415 Maple Avenue Dallas Texas 75235	None Public Charity	General Support	40,960 00
Food Bank for Larimer County 1301 Blue Spruce Drive Ft Collins Texas 80524	None Public Charity	General Support	5,000 00
Family Compass 4210 Julius Street Dallas Texas 75246	None Public Charity	General Support	20,000.00
Project Self Sufficiency PO Box 94651 Cleveland Ohio 44101	None Public Charity	General Support	20,000.00

South Hill Interfaith 5301 Park Avenue Bethel Park PA 15102	None Public Charity	General Support	10,000.00
Western Pennsylvania Conservancy 800 Waterfront Drive Pittsburgh Pennsylvania 15222	None Public Charity	General Support	10,000.00
Carnegie Mellon University 5000 Forbes Avenue Pittsburgh PA 15213	None Public Charity	General Support	50,000.00
Community Preparatory School PO Box 94651 Cleveland Ohio 44101	None Public Charity	General Support	75,000.00
Special Operations Warrior PO Box 13483 Tampa FL 333681	None Public Charity	General Support	25,000.00
Oklahoma City Museum of Art 415 Couch Drive Oklahoma City Ok 73201	None Public Charity	General Support	100,000.00
UCAP PO Box 94651 Cleveland Ohio 44101	None Public Charity	General Support	100,000.00
Voice of Hope Ministries 4120 Gentry Drive Dallas Texas 75212	None Public Charity	General Support	90,000.00
Wilkinson Center 3402 North Buckner Ave Dallas Texas 75228	None Public Charity	General Support	50,000 00
West Town School 975 West Town Ave West Chester PA 19383	None Public Charity	General Support	50,000.00
Cystic Fibrosis Foundation 3102 Maple Avenue Dallas Texas 75201	None Public Charity	General Support	100,000.00
Methocrest Medical Foundation One Medical Parkway Dallas Texas 75234	None Public Charity	General Support	20,000.00
Retina Foundation 9600 North Central Ave Dallas Texas 75231	None Public Charity	General Support	100,000.00

Texas Medical Association 5323 Harry Hines Boulevard Dallas Texas 75390	None Public Charity	General Support	10,000.00
Visiting Nurse Association 1600 Viceroy Drive Dallas Texas 75235	None Public Charity	General Support	25,000.00
Asbury Foundation 201 Russell Avenue Gaithersburg Maryland 20877	None Public Charity	General Support	25,000.00
East Liberty Family Health 6023 Harvard Pittsburgh PA 15206	None Public Charity	General Support	10,000.00
Fisher House Foundation 2002 Holcombe Boulevard Houston Texas 77030	None Public Charity	General Support	50,000.00
Presbyterian Senior Care 1215 Holton Road Oakmont PA 15139	None Public Charity	General Support	50,000.00
Verland PO Box 94651 Cleveland Ohio 44101	None Public Charity	General Support	25,000.00
Agawam Council 36 Main Street Agawam MA 01001	None Public Charity	General Support	25,000.00
Attleboro YMCA 63 North Main Street Attleboro MA 02703	None Public Charity	General Support	75,000.00
Big Brothers Big Sisters of York 227 West Market Street York Pennsylvania 17401	None Public Charity	General Support	20,000.00
Dallas Area Habitat 2800 North Hampton Road Dallas Texas 75212	None Public Charity	General Support	100,000.00
Galaxy Counseling Center 1025 South Jupiter Road Garland Texas 75042	None Public Charity	General Support	20,000.00
Jill's House 9011 Main Street Leesburg VA 22182	None Public Charity	General Support	75,000.00

Methodist Mission Home 6487 Whitby Road San Antonio Texas 78240	None Public Charity	General Support	15,000.00
Reconciliation Outreach 4311 Bryan Street Dallas Texas 78240	None Public Charity	General Support	20,000.00
Texas Loves Children PO Box 192586 Dallas Texas 75219	None Public Charity	General Support	20,000.00
Wilderness Society 1615 M Street Washington DC 20036	None Public Charity	General Support	97,000.00
Big Brother Big Sisters 450 East JohnCarpenter Freeway Irving Texas 75062	None Public Charity	General Support	10,000.00

Total Contributions Paid During Tax Year 2011
(Fiscal Year 12/1/11 to 11/30/12)

5,861,460.00